

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ABINGTON

Local Aid:

Chapter 70	\$618,616
Unrestricted General Government Aid	145,869
School Choice Receiving Tuition	833
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	9,936
Elderly Reimbursement	<u>2,802</u>

Gross Distribution	778,056
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Assessments:

School Choice	5,537
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,891
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	460
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,257
Regional Transit Authority	1,472
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>20,288</u>
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Net Distribution	<u>\$757,768</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ACTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	103,725
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,328
Elderly Reimbursement	<u>1,090</u>
Gross Distribution	110,143

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	804
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,314
Air Pollution Districts	638
Metropolitan Area Planning Council	611
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,278
Regional Transit Authority	6,003
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>19,648</u>
Net Distribution	<u>\$ 90,495</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ACUSHNET

Local Aid:

Chapter 70	\$512,513
Unrestricted General Government Aid	112,430
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Reimbursement	<u>1,798</u>

Gross Distribution 626,743

Assessments:

School Choice	5,659
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	782
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,963
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,412
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 12,049

Net Distribution \$614,694

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ADAMS

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	173,599
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,052
Elderly Reimbursement	<u>1,715</u>

Gross Distribution	180,366
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,157
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>3,319</u>
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Net Distribution	<u>\$177,047</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR AGAWAM

Local Aid:

Chapter 70	\$1,568,946
Unrestricted General Government Aid	273,176
School Choice Receiving Tuition	35,786
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7,686
Elderly Reimbursement	<u>2,133</u>

Gross Distribution	1,887,727
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Assessments:

School Choice	30,355
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,124
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	627
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,479
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>44,585</u>
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Net Distribution	<u><u>\$1,843,142</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ALFORD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	1,040
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>41</u>
Gross Distribution	1,081

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>52</u>
Net Distribution	<u>\$1,029</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR AMESBURY

Local Aid:

Chapter 70	\$733,951
Unrestricted General Government Aid	144,257
School Choice Receiving Tuition	21,434
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>1,422</u>

Gross Distribution	901,064
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Assessments:

School Choice	35,500
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,097
Mosquito Control Projects	3,516
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,032
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>22,405</u>

Total Deductions	<u>180,536</u>
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Net Distribution	<u><u>\$720,528</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR AMHERST

Local Aid:

Chapter 70	\$ 493,767
Unrestricted General Government Aid	624,275
School Choice Receiving Tuition	21,273
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	13,906
Elderly Reimbursement	<u>1,087</u>

Gross Distribution 1,154,308

Assessments:

School Choice	11,169
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,489
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	707
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	68,616
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 85,981

Net Distribution \$1,068,327

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ANDOVER

Local Aid:

Chapter 70	\$753,572
Unrestricted General Government Aid	132,499
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	17,555
Elderly Reimbursement	<u>838</u>
Gross Distribution	904,464

Assessments:

School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,845
Mosquito Control Projects	9,669
Air Pollution Districts	1,094
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,313
Regional Transit Authority	14,239
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>50,781</u>
Net Distribution	<u>\$853,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ARLINGTON

Local Aid:

Chapter 70	\$ 852,882
Unrestricted General Government Aid	562,562
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>4,936</u>

Gross Distribution 1,420,380

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,240
Metropolitan Area Planning Council	1,181
Old Colony Planning Council	0
Boston Metropolitan Transit District	71
Massachusetts Bay Transportation Authority	232,554
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 239,216

Net Distribution \$1,181,164

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ASHBURNHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	58,957
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,375
Elderly Reimbursement	<u>837</u>
Gross Distribution	66,169

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,719
Regional Transit Authority	1,616
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,115</u>
Net Distribution	<u>\$62,054</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ASHBY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	32,468
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7,895
Elderly Reimbursement	<u>418</u>
Gross Distribution	40,781

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	244
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,157
Regional Transit Authority	551
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,021</u>
Net Distribution	<u>\$38,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ASHFIELD

Local Aid:

Chapter 70	\$ 7,784
Unrestricted General Government Aid	13,766
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	825
Elderly Reimbursement	<u>167</u>

Gross Distribution	22,542
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	136
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>247</u>
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Net Distribution	<u><u>\$22,295</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ASHLAND

Local Aid:

Chapter 70	\$459,763
Unrestricted General Government Aid	100,276
School Choice Receiving Tuition	11,927
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,002
Elderly Reimbursement	<u>1,416</u>

Gross Distribution 579,384

Assessments:

School Choice	5,801
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,245
Air Pollution Districts	422
Metropolitan Area Planning Council	459
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,106
Regional Transit Authority	3,130
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 20,405

Net Distribution \$558,979

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ATHOL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	196,314
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,730
Elderly Reimbursement	<u>1,673</u>

Gross Distribution	201,717
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,972
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,046
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>6,234</u>
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Net Distribution	<u>\$195,483</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ATTLEBORO

Local Aid:

Chapter 70	\$2,852,956
Unrestricted General Government Aid	423,028
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>4,099</u>

Gross Distribution	3,280,083
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Assessments:

School Choice	5,655
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,875
Air Pollution Districts	940
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,585
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>51,535</u>
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Net Distribution	<u><u>\$3,228,548</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR AUBURN

Local Aid:

Chapter 70	\$699,151
Unrestricted General Government Aid	126,991
School Choice Receiving Tuition	19,878
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>2,468</u>

Gross Distribution	848,488
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Assessments:

School Choice	11,611
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,655
Air Pollution Districts	387
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,921
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>28,114</u>
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Net Distribution	<u><u>\$820,374</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR AVON

Local Aid:

Chapter 70	\$ 78,902
Unrestricted General Government Aid	51,394
School Choice Receiving Tuition	88,152
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>1,464</u>

Gross Distribution 219,912

Assessments:

School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,595
Air Pollution Districts	131
Metropolitan Area Planning Council	0
Old Colony Planning Council	126
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,387
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 7,194

Net Distribution \$212,718

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR AYER

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	56,135
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,148
Elderly Reimbursement	<u>753</u>

Gross Distribution	58,036
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,069
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,094
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,069
Regional Transit Authority	2,110
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>7,534</u>
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Net Distribution	<u><u>\$50,502</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BARNSTABLE

Local Aid:

Chapter 70	\$703,410
Unrestricted General Government Aid	155,974
School Choice Receiving Tuition	62,494
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	8,972
Elderly Reimbursement	<u>9,079</u>

Gross Distribution	939,929
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Assessments:

School Choice	57,261
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,032
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	194,191
Mosquito Control Projects	28,166
Air Pollution Districts	1,818
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	41,418
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>328,886</u>
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Net Distribution	<u>\$611,043</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BARRE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	66,689
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	8,296
Elderly Reimbursement	<u>418</u>

Gross Distribution	75,403
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	111
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,197
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>2,688</u>
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Net Distribution	<u><u>\$72,715</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BECKET

Local Aid:

Chapter 70	\$ 6,380
Unrestricted General Government Aid	6,734
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,671
Elderly Reimbursement	<u>628</u>

Gross Distribution 18,413

Assessments:

School Choice	2,242
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 2,528

Net Distribution \$15,885

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BEDFORD

Local Aid:

Chapter 70	\$345,417
Unrestricted General Government Aid	85,120
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	64,610
Elderly Reimbursement	<u>920</u>
Gross Distribution	496,067

Assessments:

School Choice	1,809
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	441
Metropolitan Area Planning Council	372
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,411
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>27,600</u>
Net Distribution	<u>\$468,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BELCHERTOWN

Local Aid:

Chapter 70	\$1,123,472
Unrestricted General Government Aid	126,168
School Choice Receiving Tuition	26,325
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	11,981
Elderly Reimbursement	<u>1,171</u>

Gross Distribution	1,289,117
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Assessments:

School Choice	48,152
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	992
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,831
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>55,295</u>
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Net Distribution	<u><u>\$1,233,822</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BELLINGHAM

Local Aid:

Chapter 70	\$687,103
Unrestricted General Government Aid	125,823
School Choice Receiving Tuition	22,161
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Reimbursement	<u>2,510</u>

Gross Distribution	837,670
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Assessments:

School Choice	40,477
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,073
Air Pollution Districts	418
Metropolitan Area Planning Council	447
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,613
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>58,620</u>
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Net Distribution	<u>\$779,050</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BELMONT

Local Aid:

Chapter 70	\$535,009
Unrestricted General Government Aid	167,429
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>1,589</u>

Gross Distribution	704,027
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	828
Metropolitan Area Planning Council	681
Old Colony Planning Council	0
Boston Metropolitan Transit District	53
Massachusetts Bay Transportation Authority	134,092
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>138,244</u>
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Net Distribution	<u><u>\$565,783</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BERKLEY

Local Aid:

Chapter 70	\$322,918
Unrestricted General Government Aid	45,117
School Choice Receiving Tuition	27,872
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,005
Elderly Reimbursement	<u>882</u>

Gross Distribution	398,794
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Assessments:

School Choice	1,471
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,481
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	783
Regional Transit Authority	2,749
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>8,261</u>
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Net Distribution	<u><u>\$390,533</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BERLIN

Local Aid:

Chapter 70	\$36,432
Unrestricted General Government Aid	14,950
School Choice Receiving Tuition	14,540
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>754</u>
Gross Distribution	66,676

Assessments:

School Choice	1,386
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,606
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,276</u>
Net Distribution	<u>\$62,400</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BERNARDSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	21,567
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,348
Elderly Reimbursement	<u>209</u>

Gross Distribution	23,124
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,300
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>1,460</u>
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Net Distribution	<u>\$21,664</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BEVERLY

Local Aid:

Chapter 70	\$ 611,357
Unrestricted General Government Aid	433,029
School Choice Receiving Tuition	42,309
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>3,472</u>

Gross Distribution	1,090,167
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Assessments:

School Choice	32,001
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,866
Air Pollution Districts	1,040
Metropolitan Area Planning Council	1,088
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	71,444
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>54,588</u>

Total Deductions	<u>170,629</u>
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Net Distribution	<u>\$ 919,538</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BILLERICA

Local Aid:

Chapter 70	\$1,540,551
Unrestricted General Government Aid	431,792
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	8,538
Elderly Reimbursement	<u>2,404</u>
Gross Distribution	1,983,285

Assessments:

School Choice	4,905
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	206,289
Mosquito Control Projects	7,167
Air Pollution Districts	1,044
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,253
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>246,220</u>
Net Distribution	<u>\$1,737,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BLACKSTONE

Local Aid:

Chapter 70	\$ 7,602
Unrestricted General Government Aid	101,495
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,236
Elderly Reimbursement	<u>1,299</u>
Gross Distribution	112,632

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,374
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,531</u>
Net Distribution	<u>\$109,101</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BLANDFORD

Local Aid:

Chapter 70	\$ 3,638
Unrestricted General Government Aid	9,415
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,942
Elderly Reimbursement	<u>209</u>
Gross Distribution	15,204

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	202
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>308</u>
Net Distribution	<u>\$14,896</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BOLTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	14,640
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	894
Elderly Reimbursement	<u>293</u>

Gross Distribution	15,827
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	150
Metropolitan Area Planning Council	136
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>584</u>
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Net Distribution	<u><u>\$15,243</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BOSTON

Local Aid:

Chapter 70	\$17,582,620
Unrestricted General Government Aid	14,048,684
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	24,573
Elderly Reimbursement	<u>37,315</u>

Gross Distribution 31,693,192

Assessments:

School Choice	40,051
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211,559
Retired Employees Health Insurance	9,129
Retired Teachers Health Insurance	0
Mosquito Control Projects	21,931
Air Pollution Districts	17,477
Metropolitan Area Planning Council	17,121
Old Colony Planning Council	0
Boston Metropolitan Transit District	967
Massachusetts Bay Transportation Authority	6,772,459
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	322,878
Essex Emergency Response	<u>0</u>

Total Deductions 7,413,572

Net Distribution \$24,279,620

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BOURNE

Local Aid:

Chapter 70	\$406,445
Unrestricted General Government Aid	108,700
School Choice Receiving Tuition	33,627
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	48,404
Elderly Reimbursement	<u>1,762</u>

Gross Distribution	598,938
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Assessments:

School Choice	49,520
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	102,687
Mosquito Control Projects	8,987
Air Pollution Districts	652
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,903
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>168,378</u>
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Net Distribution	<u>\$430,560</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BOXBOROUGH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	18,704
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Reimbursement	<u>126</u>
Gross Distribution	19,067

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,332
Air Pollution Districts	157
Metropolitan Area Planning Council	138
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,921
Regional Transit Authority	854
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,626</u>
Net Distribution	<u>\$13,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BOXFORD

Local Aid:

Chapter 70	\$135,479
Unrestricted General Government Aid	36,046
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	12,280
Elderly Reimbursement	<u>209</u>
Gross Distribution	184,014

Assessments:

School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,030
Air Pollution Districts	258
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,321
Regional Transit Authority	75
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>11,597</u>
Net Distribution	<u>\$172,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BOYLSTON

Local Aid:

Chapter 70	\$36,937
Unrestricted General Government Aid	25,399
School Choice Receiving Tuition	7,410
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>251</u>

Gross Distribution	69,997
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Assessments:

School Choice	2,692
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,214
Air Pollution Districts	116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	183
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>6,452</u>
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Net Distribution	<u><u>\$63,545</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BRAINTREE

Local Aid:

Chapter 70	\$1,218,939
Unrestricted General Government Aid	424,319
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,803
Elderly Reimbursement	<u>4,141</u>

Gross Distribution	1,649,202
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Assessments:

School Choice	4,459
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,599
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	189,178
Mosquito Control Projects	7,058
Air Pollution Districts	974
Metropolitan Area Planning Council	979
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,285
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>269,532</u>
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Net Distribution	<u><u>\$1,379,670</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BREWSTER

Local Aid:

Chapter 70	\$ 77,514
Unrestricted General Government Aid	29,278
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	28,334
Elderly Reimbursement	<u>1,426</u>
Gross Distribution	136,552

Assessments:

School Choice	7,843
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,427
Air Pollution Districts	453
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,873
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>20,201</u>
Net Distribution	<u>\$116,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BRIDGEWATER

Local Aid:

Chapter 70	\$ 3,009
Unrestricted General Government Aid	270,075
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	22,227
Elderly Reimbursement	<u>1,255</u>
Gross Distribution	296,566

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	5,494
Mosquito Control Projects	5,372
Air Pollution Districts	576
Metropolitan Area Planning Council	0
Old Colony Planning Council	770
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,773
Regional Transit Authority	2,849
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>29,081</u>
Net Distribution	<u>\$267,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BRIMFIELD

Local Aid:

Chapter 70	\$100,202
Unrestricted General Government Aid	28,910
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,641
Elderly Reimbursement	<u>418</u>
Gross Distribution	136,171

Assessments:

School Choice	5,001
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	499
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	340
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,925</u>
Net Distribution	<u>\$130,246</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BROCKTON

Local Aid:

Chapter 70	\$13,738,755
Unrestricted General Government Aid	1,552,605
School Choice Receiving Tuition	7,900
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Reimbursement	<u>6,191</u>

Gross Distribution	15,305,468
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Assessments:

School Choice	83,984
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,118
Air Pollution Districts	1,761
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,691
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	180,433
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>301,061</u>
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Net Distribution	<u><u>\$15,004,407</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BROOKFIELD

Local Aid:

Chapter 70	\$113,908
Unrestricted General Government Aid	36,612
School Choice Receiving Tuition	31,288
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	8,215
Elderly Reimbursement	<u>0</u>
Gross Distribution	190,023

Assessments:

School Choice	4,838
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	594
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	988
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,489</u>
Net Distribution	<u>\$183,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BROOKLINE

Local Aid:

Chapter 70	\$ 929,955
Unrestricted General Government Aid	470,783
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>376</u>

Gross Distribution 1,401,114

Assessments:

School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19,365
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,218
Metropolitan Area Planning Council	1,597
Old Colony Planning Council	0
Boston Metropolitan Transit District	153
Massachusetts Bay Transportation Authority	419,343
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 443,793

Net Distribution \$ 957,321

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BUCKLAND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	22,705
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Reimbursement	<u>167</u>

Gross Distribution	23,086
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	307
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>514</u>
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Net Distribution	<u><u>\$22,572</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BURLINGTON

Local Aid:

Chapter 70	\$473,714
Unrestricted General Government Aid	194,192
School Choice Receiving Tuition	9,712
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>3,388</u>
Gross Distribution	681,006

Assessments:

School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	769
Metropolitan Area Planning Council	680
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,628
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>47,923</u>
Net Distribution	<u>\$633,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CAMBRIDGE

Local Aid:

Chapter 70	\$ 876,105
Unrestricted General Government Aid	1,593,002
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>4,852</u>

Gross Distribution	2,473,959
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Assessments:

School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40,109
Retired Employees Health Insurance	114
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,759
Metropolitan Area Planning Council	2,869
Old Colony Planning Council	0
Boston Metropolitan Transit District	250
Massachusetts Bay Transportation Authority	755,271
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>802,931</u>
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Net Distribution	<u>\$1,671,028</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CANTON

Local Aid:

Chapter 70	\$411,382
Unrestricted General Government Aid	159,014
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,158
Elderly Reimbursement	<u>5,145</u>

Gross Distribution	578,699
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Assessments:

School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,638
Air Pollution Districts	654
Metropolitan Area Planning Council	593
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,895
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>50,558</u>
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Net Distribution	<u><u>\$528,141</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CARLISLE

Local Aid:

Chapter 70	\$ 71,658
Unrestricted General Government Aid	16,266
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	12,642
Elderly Reimbursement	<u>251</u>

Gross Distribution	100,817
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	183
Metropolitan Area Planning Council	135
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,478
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>3,900</u>
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Net Distribution	<u>\$ 96,917</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CARVER

Local Aid:

Chapter 70	\$810,941
Unrestricted General Government Aid	108,324
School Choice Receiving Tuition	7,752
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	9,354
Elderly Reimbursement	<u>1,632</u>
Gross Distribution	938,003

Assessments:

School Choice	2,342
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,157
Air Pollution Districts	258
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,103
Regional Transit Authority	4,159
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>15,399</u>
Net Distribution	<u>\$922,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHARLEMONT

Local Aid:

Chapter 70	\$ 5,104
Unrestricted General Government Aid	12,961
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,259
Elderly Reimbursement	<u>209</u>
Gross Distribution	19,533

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	444
Special Education Assessment	0
STRAP Repayment	1,242
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,867</u>
Net Distribution	<u>\$17,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHARLTON

Local Aid:

Chapter 70	\$ 1,803
Unrestricted General Government Aid	107,429
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	384
Elderly Reimbursement	<u>460</u>

Gross Distribution	110,076
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,384
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>3,059</u>
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Net Distribution	<u>\$107,017</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHATHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	11,159
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>297</u>
Gross Distribution	11,456

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,805
Air Pollution Districts	641
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,314
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>15,217</u>
Net Distribution	<u>\$ (3,761)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHELMSFORD

Local Aid:

Chapter 70	\$ 862,218
Unrestricted General Government Aid	376,361
School Choice Receiving Tuition	18,583
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	557
Elderly Reimbursement	<u>2,970</u>

Gross Distribution 1,260,689

Assessments:

School Choice	18,621
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,290
Air Pollution Districts	895
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,133
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 47,049

Net Distribution \$1,213,640

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHELSEA

Local Aid:

Chapter 70	\$5,374,241
Unrestricted General Government Aid	609,006
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,338
Elderly Reimbursement	<u>1,045</u>

Gross Distribution	5,990,630
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Assessments:

School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19,912
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	861
Air Pollution Districts	680
Metropolitan Area Planning Council	995
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	195,935
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>218,963</u>
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Net Distribution	<u><u>\$5,771,667</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHESHIRE

Local Aid:

Chapter 70	\$ 1,084
Unrestricted General Government Aid	45,552
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	9,095
Elderly Reimbursement	<u>376</u>

Gross Distribution	56,107
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,957
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>2,246</u>
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Net Distribution	<u><u>\$53,861</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHESTER

Local Aid:

Chapter 70	\$10,522
Unrestricted General Government Aid	13,350
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,193
Elderly Reimbursement	<u>586</u>
Gross Distribution	25,651

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>201</u>
Net Distribution	<u>\$25,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHESTERFIELD

Local Aid:

Chapter 70	\$11,093
Unrestricted General Government Aid	10,237
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,126
Elderly Reimbursement	<u>125</u>
Gross Distribution	25,581

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185
Special Education Assessment	0
STRAP Repayment	500
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>841</u>
Net Distribution	<u>\$24,740</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHICOPEE

Local Aid:

Chapter 70	\$4,770,910
Unrestricted General Government Aid	853,878
School Choice Receiving Tuition	85,325
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>20,163</u>

Gross Distribution 5,730,276

Assessments:

School Choice	70,824
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,750
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,057
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,311
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 128,942

Net Distribution \$5,601,334

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHILMARK

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	278
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>42</u>

Gross Distribution	320
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,281
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>10,673</u>
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Net Distribution	<u><u>\$(10,353)</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CLARKSBURG

Local Aid:

Chapter 70	\$147,425
Unrestricted General Government Aid	26,975
School Choice Receiving Tuition	10,166
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,720
Elderly Reimbursement	<u>1,045</u>
Gross Distribution	187,331

Assessments:

School Choice	3,538
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	375
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,062</u>
Net Distribution	<u>\$183,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CLINTON

Local Aid:

Chapter 70	\$ 937,640
Unrestricted General Government Aid	174,555
School Choice Receiving Tuition	70,860
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Reimbursement	<u>1,840</u>
Gross Distribution	1,185,112

Assessments:

School Choice	60,401
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,550
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	909
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>65,313</u>
Net Distribution	<u>\$1,119,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR COHASSET

Local Aid:

Chapter 70	\$188,828
Unrestricted General Government Aid	38,150
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>543</u>

Gross Distribution	227,521
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	52,975
Mosquito Control Projects	3,545
Air Pollution Districts	335
Metropolitan Area Planning Council	222
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,534
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>72,168</u>
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Net Distribution	<u><u>\$155,353</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR COLRAIN

Local Aid:

Chapter 70	\$ 429
Unrestricted General Government Aid	21,401
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,564
Elderly Reimbursement	<u>334</u>
Gross Distribution	25,728

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>221</u>
Net Distribution	<u>\$25,507</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CONCORD

Local Aid:

Chapter 70	\$214,436
Unrestricted General Government Aid	86,024
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	35,376
Elderly Reimbursement	<u>502</u>

Gross Distribution 336,338

Assessments:

School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	726
Metropolitan Area Planning Council	484
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,619
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 37,088

Net Distribution \$299,250

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CONWAY

Local Aid:

Chapter 70	\$50,532
Unrestricted General Government Aid	13,252
School Choice Receiving Tuition	10,676
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,921
Elderly Reimbursement	<u>292</u>
Gross Distribution	77,673

Assessments:

School Choice	2,959
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,365</u>
Net Distribution	<u>\$74,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CUMMINGTON

Local Aid:

Chapter 70	\$ 6,140
Unrestricted General Government Aid	6,186
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,453
Elderly Reimbursement	<u>41</u>
Gross Distribution	15,820

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>184</u>
Net Distribution	<u>\$15,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DALTON

Local Aid:

Chapter 70	\$ 22,744
Unrestricted General Government Aid	84,366
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,708
Elderly Reimbursement	<u>1,004</u>

Gross Distribution	112,822
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,120
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>2,815</u>
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Net Distribution	<u>\$110,007</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DANVERS

Local Aid:

Chapter 70	\$527,888
Unrestricted General Government Aid	211,195
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	18,537
Elderly Reimbursement	<u>3,221</u>

Gross Distribution	760,841
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Assessments:

School Choice	15,665
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,509
Air Pollution Districts	720
Metropolitan Area Planning Council	730
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,918
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>70,816</u>
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Net Distribution	<u>\$690,025</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DARTMOUTH

Local Aid:

Chapter 70	\$777,170
Unrestricted General Government Aid	186,925
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	26,574
Elderly Reimbursement	<u>6,442</u>

Gross Distribution	997,111
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Assessments:

School Choice	2,204
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,494
Air Pollution Districts	921
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,363
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>24,109</u>
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Net Distribution	<u><u>\$973,002</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DEDHAM

Local Aid:

Chapter 70	\$359,356
Unrestricted General Government Aid	242,486
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>3,388</u>

Gross Distribution	605,230
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Assessments:

School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,459
Mosquito Control Projects	5,322
Air Pollution Districts	706
Metropolitan Area Planning Council	659
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,290
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>170,358</u>
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Net Distribution	<u><u>\$434,872</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DEERFIELD

Local Aid:

Chapter 70	\$ 88,279
Unrestricted General Government Aid	35,615
School Choice Receiving Tuition	51,225
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	8,328
Elderly Reimbursement	<u>878</u>
Gross Distribution	184,325

Assessments:

School Choice	6,146
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	131
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,445
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,999</u>
Net Distribution	<u>\$176,326</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DENNIS

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	40,383
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	716
Elderly Reimbursement	<u>2,511</u>
Gross Distribution	43,610

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,203
Air Pollution Districts	763
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,770
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>23,150</u>
Net Distribution	<u>\$20,460</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DIGHTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	57,337
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	328
Elderly Reimbursement	<u>1,004</u>

Gross Distribution	58,669
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,173
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,097
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>4,996</u>
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Net Distribution	<u><u>\$53,673</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DOUGLAS

Local Aid:

Chapter 70	\$710,903
Unrestricted General Government Aid	54,113
School Choice Receiving Tuition	55,894
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	15,836
Elderly Reimbursement	<u>1,046</u>

Gross Distribution	837,792
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Assessments:

School Choice	27,462
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	226
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>28,574</u>
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Net Distribution	<u><u>\$809,218</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DOVER

Local Aid:

Chapter 70	\$57,547
Unrestricted General Government Aid	14,264
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,181
Elderly Reimbursement	<u>125</u>
Gross Distribution	77,117

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,832
Air Pollution Districts	283
Metropolitan Area Planning Council	155
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,148
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>15,627</u>
Net Distribution	<u>\$61,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DRACUT

Local Aid:

Chapter 70	\$1,563,472
Unrestricted General Government Aid	259,806
School Choice Receiving Tuition	10,990
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,777
Elderly Reimbursement	<u>3,221</u>
Gross Distribution	1,840,266

Assessments:

School Choice	9,696
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,719
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,123
Air Pollution Districts	663
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,021
Regional Transit Authority	11,400
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>34,622</u>
Net Distribution	<u>\$1,805,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DUDLEY

Local Aid:

Chapter 70	\$ 772
Unrestricted General Government Aid	132,487
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>3,179</u>

Gross Distribution	136,438
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,229
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>2,523</u>
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Net Distribution	<u>\$133,915</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DUNSTABLE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	18,238
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	948
Elderly Reimbursement	<u>42</u>
Gross Distribution	19,228

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>274</u>
Net Distribution	<u>\$18,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DUXBURY

Local Aid:

Chapter 70	\$398,511
Unrestricted General Government Aid	65,728
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,123
Elderly Reimbursement	<u>962</u>
Gross Distribution	471,324

Assessments:

School Choice	975
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,899
Air Pollution Districts	507
Metropolitan Area Planning Council	410
Old Colony Planning Council	431
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,715
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>17,907</u>
Net Distribution	<u>\$453,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EAST BRIDGEWATER

Local Aid:

Chapter 70	\$858,876
Unrestricted General Government Aid	110,993
School Choice Receiving Tuition	833
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>2,979</u>

Gross Distribution	973,681
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Assessments:

School Choice	10,912
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,405
Air Pollution Districts	326
Metropolitan Area Planning Council	0
Old Colony Planning Council	399
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,879
Regional Transit Authority	2,705
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>23,868</u>
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Net Distribution	<u>\$949,813</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EAST BROOKFIELD

Local Aid:

Chapter 70	\$15,501
Unrestricted General Government Aid	21,505
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	185
Elderly Reimbursement	<u>334</u>

Gross Distribution 37,525

Assessments:

School Choice	2,771
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	252
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,626
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 4,698

Net Distribution \$32,827

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EAST LONGMEADOW

Local Aid:

Chapter 70	\$825,135
Unrestricted General Government Aid	107,333
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>2,175</u>

Gross Distribution 934,643

Assessments:

School Choice	2,121
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	374
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,575
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 12,870

Net Distribution \$921,773

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EASTHAM

Local Aid:

Chapter 70	\$27,905
Unrestricted General Government Aid	11,047
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	95
Elderly Reimbursement	<u>757</u>

Gross Distribution 39,804

Assessments:

School Choice	3,556
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	12,278
Mosquito Control Projects	6,079
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,870
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 26,491

Net Distribution \$13,313

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EASTHAMPTON

Local Aid:

Chapter 70	\$644,306
Unrestricted General Government Aid	208,424
School Choice Receiving Tuition	33,653
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	432
Elderly Reimbursement	<u>2,259</u>

Gross Distribution	889,074
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Assessments:

School Choice	96,853
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	341
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,759
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>104,280</u>
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Net Distribution	<u>\$784,794</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EASTON

Local Aid:

Chapter 70	\$794,312
Unrestricted General Government Aid	162,383
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7,262
Elderly Reimbursement	<u>3,263</u>

Gross Distribution	967,220
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Assessments:

School Choice	2,909
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,919
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,983
Air Pollution Districts	583
Metropolitan Area Planning Council	0
Old Colony Planning Council	668
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,971
Regional Transit Authority	722
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>24,755</u>
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Net Distribution	<u>\$942,465</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EDGARTOWN

Local Aid:

Chapter 70	\$ 44,657
Unrestricted General Government Aid	4,939
School Choice Receiving Tuition	8,254
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	106,161
Elderly Reimbursement	<u>209</u>
Gross Distribution	164,220

Assessments:

School Choice	16,753
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,077
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	686
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,846
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>36,362</u>
Net Distribution	<u>\$127,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EGREMONT

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	4,678
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	11,298
Elderly Reimbursement	<u>83</u>
Gross Distribution	16,059

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>102</u>
Net Distribution	<u>\$15,957</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ERVING

Local Aid:

Chapter 70	\$35,991
Unrestricted General Government Aid	4,984
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,933
Elderly Reimbursement	<u>463</u>

Gross Distribution 45,371

Assessments:

School Choice	24,910
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	184
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	538
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 25,712

Net Distribution \$19,659

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ESSEX

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	18,155
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	924
Elderly Reimbursement	<u>83</u>

Gross Distribution	19,162
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	118
Metropolitan Area Planning Council	97
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,737
Regional Transit Authority	211
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>4,857</u>

Total Deductions	<u>7,382</u>
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Net Distribution	<u>\$11,780</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EVERETT

Local Aid:

Chapter 70	\$5,052,932
Unrestricted General Government Aid	512,289
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>3,430</u>

Gross Distribution	5,568,651
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Assessments:

School Choice	4,583
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13,554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	158,269
Mosquito Control Projects	0
Air Pollution Districts	881
Metropolitan Area Planning Council	1,150
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	226,468
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>404,940</u>
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Net Distribution	<u><u>\$5,163,711</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FAIRHAVEN

Local Aid:

Chapter 70	\$615,303
Unrestricted General Government Aid	167,210
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	12,894
Elderly Reimbursement	<u>2,049</u>

Gross Distribution	797,456
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Assessments:

School Choice	8,233
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,268
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,613
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>15,950</u>
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Net Distribution	<u>\$781,506</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FALL RIVER

Local Aid:

Chapter 70	\$ 8,577,419
Unrestricted General Government Aid	1,767,071
School Choice Receiving Tuition	9,050
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	25,777
Elderly Reimbursement	<u>14,767</u>

Gross Distribution 10,394,084

Assessments:

School Choice	20,359
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,942
Retired Employees Health Insurance	260
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,782
Air Pollution Districts	1,669
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,911
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 136,923

Net Distribution \$10,257,161

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FALMOUTH

Local Aid:

Chapter 70	\$450,285
Unrestricted General Government Aid	102,802
School Choice Receiving Tuition	34,409
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	62,314
Elderly Reimbursement	<u>2,300</u>

Gross Distribution	652,110
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Assessments:

School Choice	16,961
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,184
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,316
Air Pollution Districts	1,432
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,943
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>60,836</u>
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Net Distribution	<u>\$591,274</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FITCHBURG

Local Aid:

Chapter 70	\$3,784,157
Unrestricted General Government Aid	632,803
School Choice Receiving Tuition	85,831
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,356
Elderly Reimbursement	<u>2,635</u>

Gross Distribution 4,507,782

Assessments:

School Choice	200,761
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,081
Air Pollution Districts	735
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,786
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 268,033

Net Distribution \$4,239,749

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FLORIDA

Local Aid:

Chapter 70	\$44,756
Unrestricted General Government Aid	3,690
School Choice Receiving Tuition	2,916
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Reimbursement	<u>293</u>

Gross Distribution 54,109

Assessments:

School Choice	1,557
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 1,711

Net Distribution \$52,398

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FOXBOROUGH

Local Aid:

Chapter 70	\$716,449
Unrestricted General Government Aid	110,449
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	8,103
Elderly Reimbursement	<u>1,087</u>

Gross Distribution	836,088
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,948
Air Pollution Districts	471
Metropolitan Area Planning Council	462
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,675
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>17,998</u>
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Net Distribution	<u>\$818,090</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FRAMINGHAM

Local Aid:

Chapter 70	\$2,799,705
Unrestricted General Government Aid	737,736
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	29,426
Elderly Reimbursement	<u>1,673</u>
Gross Distribution	3,568,540

Assessments:

School Choice	19,728
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,613
Metropolitan Area Planning Council	1,871
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,775
Regional Transit Authority	86,451
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>154,913</u>
Net Distribution	<u><u>\$3,413,627</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FRANKLIN

Local Aid:

Chapter 70	\$2,285,316
Unrestricted General Government Aid	183,225
School Choice Receiving Tuition	5,877
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	9,254
Elderly Reimbursement	<u>1,213</u>

Gross Distribution	2,484,885
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Assessments:

School Choice	12,162
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,065
Air Pollution Districts	828
Metropolitan Area Planning Council	875
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,005
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>43,185</u>
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Net Distribution	<u><u>\$2,441,700</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FREETOWN

Local Aid:

Chapter 70	\$32,399
Unrestricted General Government Aid	70,412
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	15,514
Elderly Reimbursement	<u>2,054</u>
Gross Distribution	120,379

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	727
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,951
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,917
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>8,822</u>
Net Distribution	<u>\$111,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GARDNER

Local Aid:

Chapter 70	\$1,585,263
Unrestricted General Government Aid	314,221
School Choice Receiving Tuition	64,744
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,274
Elderly Reimbursement	<u>1,255</u>

Gross Distribution	1,969,757
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Assessments:

School Choice	74,042
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,417
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>97,010</u>
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Net Distribution	<u><u>\$1,872,747</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR AQUINNAH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	173
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	178
Elderly Reimbursement	<u>0</u>
Gross Distribution	351

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,891
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,000</u>
Net Distribution	<u><u>\$(2,649)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GEORGETOWN

Local Aid:

Chapter 70	\$441,462
Unrestricted General Government Aid	53,119
School Choice Receiving Tuition	11,748
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	10,391
Elderly Reimbursement	<u>376</u>

Gross Distribution	517,096
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Assessments:

School Choice	18,796
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,353
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,118
Regional Transit Authority	436
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>27,510</u>
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Net Distribution	<u>\$489,586</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GILL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	18,036
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,015
Elderly Reimbursement	<u>209</u>
Gross Distribution	21,260

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	513
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>631</u>
Net Distribution	<u>\$20,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GLOUCESTER

Local Aid:

Chapter 70	\$513,164
Unrestricted General Government Aid	296,153
School Choice Receiving Tuition	20,907
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,594
Elderly Reimbursement	<u>3,555</u>

Gross Distribution 835,373

Assessments:

School Choice	135,285
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	878
Metropolitan Area Planning Council	789
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,284
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 170,041

Net Distribution \$665,332

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GOSHEN

Local Aid:

Chapter 70	\$ 8,009
Unrestricted General Government Aid	5,932
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,236
Elderly Reimbursement	<u>209</u>
Gross Distribution	16,386

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	864
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>992</u>
Net Distribution	<u>\$15,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GOSNOLD

Local Aid:

Chapter 70	\$1,368
Unrestricted General Government Aid	155
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,945
Elderly Reimbursement	<u>0</u>

Gross Distribution	3,468
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>26</u>
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Net Distribution	<u><u>\$3,442</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GRAFTON

Local Aid:

Chapter 70	\$ 880,960
Unrestricted General Government Aid	115,941
School Choice Receiving Tuition	9,518
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	404
Elderly Reimbursement	<u>1,882</u>

Gross Distribution	1,008,705
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Assessments:

School Choice	9,292
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,470
Regional Transit Authority	338
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>21,011</u>
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Net Distribution	<u>\$ 987,694</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GRANBY

Local Aid:

Chapter 70	\$378,126
Unrestricted General Government Aid	65,472
School Choice Receiving Tuition	59,008
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,306
Elderly Reimbursement	<u>794</u>

Gross Distribution	507,706
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Assessments:

School Choice	19,434
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,436
Mosquito Control Projects	0
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,566
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>63,102</u>
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Net Distribution	<u><u>\$444,604</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GRANVILLE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	11,888
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,281
Elderly Reimbursement	<u>418</u>
Gross Distribution	17,587

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>162</u>
Net Distribution	<u>\$17,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GREAT BARRINGTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	56,275
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	15,710
Elderly Reimbursement	<u>1,129</u>
Gross Distribution	73,114

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,187
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,817</u>
Net Distribution	<u>\$67,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GREENFIELD

Local Aid:

Chapter 70	\$ 998,651
Unrestricted General Government Aid	235,417
School Choice Receiving Tuition	35,697
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,453
Elderly Reimbursement	<u>1,798</u>

Gross Distribution 1,274,016

Assessments:

School Choice	190,378
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,784
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 207,858

Net Distribution \$1,066,158

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GROTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	57,440
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,425
Elderly Reimbursement	<u>1,129</u>
Gross Distribution	63,994

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	285
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,158
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>8,917</u>
Net Distribution	<u>\$55,077</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GROVELAND

Local Aid:

Chapter 70	\$ 3,509
Unrestricted General Government Aid	53,976
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	8,120
Elderly Reimbursement	<u>543</u>
Gross Distribution	66,148

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,329
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,479
Regional Transit Authority	214
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,587</u>
Net Distribution	<u>\$59,561</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HADLEY

Local Aid:

Chapter 70	\$ 78,188
Unrestricted General Government Aid	33,654
School Choice Receiving Tuition	36,961
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	17,023
Elderly Reimbursement	<u>208</u>

Gross Distribution	166,034
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Assessments:

School Choice	31,923
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	244
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,929
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>49,251</u>
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Net Distribution	<u>\$116,783</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HALIFAX

Local Aid:

Chapter 70	\$224,985
Unrestricted General Government Aid	67,312
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,359
Elderly Reimbursement	<u>1,047</u>

Gross Distribution 297,703

Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,524
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	216
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,102
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 8,282

Net Distribution \$289,421

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HAMILTON

Local Aid:

Chapter 70	\$ 1,404
Unrestricted General Government Aid	49,819
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	10,554
Elderly Reimbursement	<u>962</u>
Gross Distribution	62,739

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,788
Air Pollution Districts	226
Metropolitan Area Planning Council	218
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,315
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>18,889</u>
Net Distribution	<u>\$43,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HAMPDEN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	51,016
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>376</u>

Gross Distribution	51,392
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	117
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	511
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>1,023</u>
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Net Distribution	<u><u>\$50,369</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HANCOCK

Local Aid:

Chapter 70	\$16,593
Unrestricted General Government Aid	4,186
School Choice Receiving Tuition	3,748
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,527
Elderly Reimbursement	<u>125</u>
Gross Distribution	28,179

Assessments:

School Choice	4,334
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	488
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,865</u>
Net Distribution	<u>\$23,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HANOVER

Local Aid:

Chapter 70	\$549,230
Unrestricted General Government Aid	157,080
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	578
Elderly Reimbursement	<u>1,172</u>

Gross Distribution	708,060
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Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,031
Air Pollution Districts	402
Metropolitan Area Planning Council	383
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,846
Regional Transit Authority	3,845
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>13,726</u>
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Net Distribution	<u>\$694,334</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HANSON

Local Aid:

Chapter 70	\$ 4,372
Unrestricted General Government Aid	94,957
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,334
Elderly Reimbursement	<u>1,004</u>

Gross Distribution	102,667
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,779
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	295
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,594
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>10,016</u>
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Net Distribution	<u>\$ 92,651</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HARDWICK

Local Aid:

Chapter 70	\$ 658
Unrestricted General Government Aid	34,521
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,400
Elderly Reimbursement	<u>546</u>
Gross Distribution	40,125

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,036
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,392</u>
Net Distribution	<u>\$38,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HARVARD

Local Aid:

Chapter 70	\$151,392
Unrestricted General Government Aid	109,813
School Choice Receiving Tuition	33,363
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	286
Elderly Reimbursement	<u>125</u>

Gross Distribution	294,979
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Assessments:

School Choice	2,418
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,941
Mosquito Control Projects	0
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,681
Regional Transit Authority	869
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>39,169</u>
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Net Distribution	<u><u>\$255,810</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HARWICH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	31,940
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,290
Elderly Reimbursement	<u>3,430</u>
Gross Distribution	41,660

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,122
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,760
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>19,414</u>
Net Distribution	<u>\$22,246</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HATFIELD

Local Aid:

Chapter 70	\$ 65,518
Unrestricted General Government Aid	23,137
School Choice Receiving Tuition	67,740
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Reimbursement	<u>962</u>
Gross Distribution	157,484

Assessments:

School Choice	21,594
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>21,867</u>
Net Distribution	<u>\$135,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HAVERHILL

Local Aid:

Chapter 70	\$3,757,648
Unrestricted General Government Aid	728,790
School Choice Receiving Tuition	27,418
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	74
Elderly Reimbursement	<u>4,183</u>

Gross Distribution	4,518,113
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Assessments:

School Choice	107,197
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,482
Retired Employees Health Insurance	1,315
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,519
Air Pollution Districts	1,292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,277
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>164,082</u>
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Net Distribution	<u><u>\$4,354,031</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HAWLEY

Local Aid:

Chapter 70	\$ 2,934
Unrestricted General Government Aid	3,209
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,356
Elderly Reimbursement	<u>42</u>
Gross Distribution	11,541

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>42</u>
Net Distribution	<u>\$11,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HEATH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	6,204
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Reimbursement	<u>125</u>
Gross Distribution	6,728

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>82</u>
Net Distribution	<u><u>\$6,646</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HINGHAM

Local Aid:

Chapter 70	\$541,588
Unrestricted General Government Aid	117,026
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	316
Elderly Reimbursement	<u>1,255</u>

Gross Distribution	660,185
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Assessments:

School Choice	859
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,223
Air Pollution Districts	826
Metropolitan Area Planning Council	609
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,938
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>51,375</u>
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Net Distribution	<u>\$608,810</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HINSDALE

Local Aid:

Chapter 70	\$ 8,724
Unrestricted General Government Aid	16,510
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,111
Elderly Reimbursement	<u>125</u>
Gross Distribution	27,470

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	884
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	554
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,654</u>
Net Distribution	<u>\$25,816</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HOLBROOK

Local Aid:

Chapter 70	\$442,495
Unrestricted General Government Aid	109,411
School Choice Receiving Tuition	30,680
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>1,171</u>

Gross Distribution 583,757

Assessments:

School Choice	4,592
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,269
Air Pollution Districts	239
Metropolitan Area Planning Council	295
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,329
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 27,829

Net Distribution \$555,928

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HOLDEN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	141,772
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7,574
Elderly Reimbursement	<u>1,422</u>

Gross Distribution 150,768

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,014
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,658
Regional Transit Authority	1,928
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 11,005

Net Distribution \$139,763

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HOLLAND

Local Aid:

Chapter 70	\$ 75,587
Unrestricted General Government Aid	14,966
School Choice Receiving Tuition	17,362
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	425
Elderly Reimbursement	<u>502</u>
Gross Distribution	108,842

Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	269
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	248
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>996</u>
Net Distribution	<u>\$107,846</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HOLLISTON

Local Aid:

Chapter 70	\$596,269
Unrestricted General Government Aid	114,830
School Choice Receiving Tuition	63,052
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	152
Elderly Reimbursement	<u>878</u>

Gross Distribution	775,181
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Assessments:

School Choice	3,521
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	657
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,338
Air Pollution Districts	372
Metropolitan Area Planning Council	379
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,879
Regional Transit Authority	3,738
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>16,884</u>
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Net Distribution	<u><u>\$758,297</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HOLYOKE

Local Aid:

Chapter 70	\$5,815,450
Unrestricted General Government Aid	753,088
School Choice Receiving Tuition	21,648
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,183
Elderly Reimbursement	<u>3,095</u>

Gross Distribution	6,597,464
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Assessments:

School Choice	157,759
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	271,599
Mosquito Control Projects	0
Air Pollution Districts	717
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,660
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>486,970</u>
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Net Distribution	<u><u>\$6,110,494</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HOPEDALE

Local Aid:

Chapter 70	\$492,910
Unrestricted General Government Aid	48,352
School Choice Receiving Tuition	65,204
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Reimbursement	<u>1,129</u>

Gross Distribution	607,597
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Assessments:

School Choice	23,905
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,246
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>25,748</u>
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Net Distribution	<u><u>\$581,849</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HOPKINTON

Local Aid:

Chapter 70	\$489,490
Unrestricted General Government Aid	58,250
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	24,748
Elderly Reimbursement	<u>1,213</u>

Gross Distribution 573,701

Assessments:

School Choice	8,657
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	924
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,150
Air Pollution Districts	469
Metropolitan Area Planning Council	418
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,531
Regional Transit Authority	882
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 25,031

Net Distribution \$548,670

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HUBBARDSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	33,402
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,736
Elderly Reimbursement	<u>292</u>
Gross Distribution	38,430

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	975
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,369</u>
Net Distribution	<u>\$37,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HUDSON

Local Aid:

Chapter 70	\$ 904,971
Unrestricted General Government Aid	147,866
School Choice Receiving Tuition	55,703
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,649
Elderly Reimbursement	<u>3,304</u>

Gross Distribution 1,115,493

Assessments:

School Choice	13,607
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,650
Mosquito Control Projects	3,117
Air Pollution Districts	464
Metropolitan Area Planning Council	526
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 112,486

Net Distribution \$1,003,007

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HULL

Local Aid:

Chapter 70	\$309,016
Unrestricted General Government Aid	157,146
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,821
Elderly Reimbursement	<u>3,388</u>

Gross Distribution 471,371

Assessments:

School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,824
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,249
Air Pollution Districts	310
Metropolitan Area Planning Council	279
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,270
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 24,607

Net Distribution \$446,764

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HUNTINGTON

Local Aid:

Chapter 70	\$21,474
Unrestricted General Government Aid	25,555
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,158
Elderly Reimbursement	<u>251</u>
Gross Distribution	50,438

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	282
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	834
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,163</u>
Net Distribution	<u>\$49,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR IPSWICH

Local Aid:

Chapter 70	\$252,748
Unrestricted General Government Aid	119,030
School Choice Receiving Tuition	36,747
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	30,798
Elderly Reimbursement	<u>669</u>

Gross Distribution	439,992
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Assessments:

School Choice	9,050
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,257
Air Pollution Districts	398
Metropolitan Area Planning Council	366
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,334
Regional Transit Authority	3,027
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>26,146</u>
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Net Distribution	<u>\$413,846</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR KINGSTON

Local Aid:

Chapter 70	\$349,072
Unrestricted General Government Aid	71,174
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,191
Elderly Reimbursement	<u>1,798</u>

Gross Distribution 424,235

Assessments:

School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,749
Air Pollution Districts	329
Metropolitan Area Planning Council	0
Old Colony Planning Council	364
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26
Regional Transit Authority	6,889
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 13,896

Net Distribution \$410,339

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LAKEVILLE

Local Aid:

Chapter 70	\$ 6,162
Unrestricted General Government Aid	60,672
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	811
Elderly Reimbursement	<u>2,719</u>
Gross Distribution	70,364

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	935
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,638
Air Pollution Districts	276
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,248
Regional Transit Authority	3,655
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>11,752</u>
Net Distribution	<u>\$58,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LANCASTER

Local Aid:

Chapter 70	\$ 300
Unrestricted General Government Aid	70,880
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	10,636
Elderly Reimbursement	<u>1,589</u>
Gross Distribution	83,405

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,428
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,389
Regional Transit Authority	1,936
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,472</u>
Net Distribution	<u>\$72,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LANESBOROUGH

Local Aid:

Chapter 70	\$ 62,277
Unrestricted General Government Aid	25,578
School Choice Receiving Tuition	7,755
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	8,042
Elderly Reimbursement	<u>543</u>

Gross Distribution 104,195

Assessments:

School Choice	8,924
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,770
Special Education Assessment	0
STRAP Repayment	1,060
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 13,044

Net Distribution \$ 91,151

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LAWRENCE

Local Aid:

Chapter 70	\$12,820,209
Unrestricted General Government Aid	1,455,949
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	452
Elderly Reimbursement	<u>2,886</u>

Gross Distribution	14,279,496
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Assessments:

School Choice	24,200
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	30,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,996
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>116,724</u>
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Net Distribution	<u><u>\$14,162,772</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LEE

Local Aid:

Chapter 70	\$165,056
Unrestricted General Government Aid	46,180
School Choice Receiving Tuition	52,047
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,893
Elderly Reimbursement	<u>3,806</u>

Gross Distribution	272,982
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Assessments:

School Choice	40,881
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,291
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>46,624</u>
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Net Distribution	<u><u>\$226,358</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LEICESTER

Local Aid:

Chapter 70	\$794,514
Unrestricted General Government Aid	128,750
School Choice Receiving Tuition	39,344
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,031
Elderly Reimbursement	<u>1,296</u>

Gross Distribution	964,935
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Assessments:

School Choice	13,407
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	907
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,182
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>24,725</u>
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Net Distribution	<u><u>\$940,210</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LENOX

Local Aid:

Chapter 70	\$ 98,759
Unrestricted General Government Aid	39,524
School Choice Receiving Tuition	95,486
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,009
Elderly Reimbursement	<u>585</u>

Gross Distribution	238,363
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Assessments:

School Choice	31,304
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,991
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>35,572</u>
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Net Distribution	<u><u>\$202,791</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LEOMINSTER

Local Aid:

Chapter 70	\$3,615,895
Unrestricted General Government Aid	424,389
School Choice Receiving Tuition	127,837
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	9,619
Elderly Reimbursement	<u>5,274</u>

Gross Distribution	4,183,014
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Assessments:

School Choice	162,023
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,087
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,772
Air Pollution Districts	843
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,232
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>224,957</u>
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Net Distribution	<u><u>\$3,958,057</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LEVERETT

Local Aid:

Chapter 70	\$23,101
Unrestricted General Government Aid	13,235
School Choice Receiving Tuition	14,549
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	734
Elderly Reimbursement	<u>335</u>
Gross Distribution	51,954

Assessments:

School Choice	2,909
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,056</u>
Net Distribution	<u>\$48,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LEXINGTON

Local Aid:

Chapter 70	\$798,702
Unrestricted General Government Aid	113,643
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>1,213</u>

Gross Distribution	913,558
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Assessments:

School Choice	975
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,034
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,187
Metropolitan Area Planning Council	872
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,232
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>63,300</u>
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Net Distribution	<u><u>\$850,258</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LEYDEN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	6,105
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,202
Elderly Reimbursement	<u>125</u>
Gross Distribution	8,432

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>45</u>
Net Distribution	<u><u>\$8,387</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LINCOLN

Local Aid:

Chapter 70	\$ 70,132
Unrestricted General Government Aid	50,481
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	26,238
Elderly Reimbursement	<u>126</u>

Gross Distribution	146,977
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Assessments:

School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	254
Metropolitan Area Planning Council	176
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,533
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>13,592</u>
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Net Distribution	<u><u>\$133,385</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LITTLETON

Local Aid:

Chapter 70	\$314,205
Unrestricted General Government Aid	52,709
School Choice Receiving Tuition	33,493
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	366
Elderly Reimbursement	<u>753</u>

Gross Distribution	401,526
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Assessments:

School Choice	13,467
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	679
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,721
Air Pollution Districts	260
Metropolitan Area Planning Council	247
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,349
Regional Transit Authority	1,615
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>23,338</u>
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Net Distribution	<u>\$378,188</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LONGMEADOW

Local Aid:

Chapter 70	\$363,659
Unrestricted General Government Aid	103,599
School Choice Receiving Tuition	26,535
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>376</u>

Gross Distribution	494,169
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Assessments:

School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	692
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,961
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>7,171</u>
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Net Distribution	<u>\$486,998</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LOWELL

Local Aid:

Chapter 70	\$10,806,830
Unrestricted General Government Aid	1,867,736
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	16,755
Elderly Reimbursement	<u>10,207</u>

Gross Distribution 12,701,528

Assessments:

School Choice	47,952
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	30,404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,329
Air Pollution Districts	1,997
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,921
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 162,603

Net Distribution \$12,538,925

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LUDLOW

Local Aid:

Chapter 70	\$1,112,644
Unrestricted General Government Aid	226,524
School Choice Receiving Tuition	42,482
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,538
Elderly Reimbursement	<u>1,171</u>
Gross Distribution	1,385,359

Assessments:

School Choice	15,655
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,977
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,972
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>27,052</u>
Net Distribution	<u><u>\$1,358,307</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LUNENBURG

Local Aid:

Chapter 70	\$467,156
Unrestricted General Government Aid	78,415
School Choice Receiving Tuition	20,107
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,987
Elderly Reimbursement	<u>1,966</u>

Gross Distribution 571,631

Assessments:

School Choice	36,446
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,361
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,104
Regional Transit Authority	2,791
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 48,626

Net Distribution \$523,005

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LYNN

Local Aid:

Chapter 70	\$11,552,545
Unrestricted General Government Aid	1,660,222
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Reimbursement	<u>5,647</u>

Gross Distribution	13,218,507
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Assessments:

School Choice	33,934
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
Retired Employees Health Insurance	773
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,545
Air Pollution Districts	1,701
Metropolitan Area Planning Council	2,465
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	161,830
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>230,503</u>
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Net Distribution	<u>\$12,988,004</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LYNNFIELD

Local Aid:

Chapter 70	\$336,400
Unrestricted General Government Aid	77,119
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,353
Elderly Reimbursement	<u>880</u>

Gross Distribution	417,752
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Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,206
Air Pollution Districts	377
Metropolitan Area Planning Council	319
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,936
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>25,924</u>
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Net Distribution	<u>\$391,828</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MALDEN

Local Aid:

Chapter 70	\$3,937,193
Unrestricted General Government Aid	930,309
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>3,012</u>

Gross Distribution	4,870,514
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Assessments:

School Choice	2,739
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,244
Metropolitan Area Planning Council	1,631
Old Colony Planning Council	0
Boston Metropolitan Transit District	48
Massachusetts Bay Transportation Authority	321,205
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>336,034</u>
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Net Distribution	<u><u>\$4,534,480</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MANCHESTER-BY-THE-SEA

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	16,490
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>167</u>
Gross Distribution	16,657

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,918
Air Pollution Districts	268
Metropolitan Area Planning Council	141
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,250
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,956</u>
Net Distribution	<u>\$ 3,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MANSFIELD

Local Aid:

Chapter 70	\$1,523,664
Unrestricted General Government Aid	165,403
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>2,384</u>

Gross Distribution 1,691,451

Assessments:

School Choice	2,367
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,379
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,946
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 23,627

Net Distribution \$1,667,824

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MARBLEHEAD

Local Aid:

Chapter 70	\$448,447
Unrestricted General Government Aid	84,440
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>2,008</u>

Gross Distribution 534,895

Assessments:

School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,644
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,991
Air Pollution Districts	739
Metropolitan Area Planning Council	543
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,604
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 43,196

Net Distribution \$491,699

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MARION

Local Aid:

Chapter 70	\$49,654
Unrestricted General Government Aid	16,731
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,889
Elderly Reimbursement	<u>1,255</u>

Gross Distribution 69,529

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,199
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 3,941

Net Distribution \$65,588

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MARLBOROUGH

Local Aid:

Chapter 70	\$1,628,637
Unrestricted General Government Aid	403,654
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,781
Elderly Reimbursement	<u>1,171</u>

Gross Distribution	2,039,243
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Assessments:

School Choice	43,718
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,920
Air Pollution Districts	938
Metropolitan Area Planning Council	1,059
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	283
Regional Transit Authority	21,017
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>77,549</u>
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Net Distribution	<u><u>\$1,961,694</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MARSHFIELD

Local Aid:

Chapter 70	\$1,163,614
Unrestricted General Government Aid	160,637
School Choice Receiving Tuition	1,875
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Reimbursement	<u>2,677</u>

Gross Distribution	1,329,040
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Assessments:

School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,432
Air Pollution Districts	735
Metropolitan Area Planning Council	687
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,206
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>26,393</u>
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Net Distribution	<u><u>\$1,302,647</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MASHPEE

Local Aid:

Chapter 70	\$363,322
Unrestricted General Government Aid	27,281
School Choice Receiving Tuition	19,867
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	31,529
Elderly Reimbursement	<u>295</u>
Gross Distribution	442,294

Assessments:

School Choice	30,258
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,823
Air Pollution Districts	613
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,174
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>47,588</u>
Net Distribution	<u>\$394,706</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MATTAPOISETT

Local Aid:

Chapter 70	\$55,129
Unrestricted General Government Aid	30,053
School Choice Receiving Tuition	1,250
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	9,387
Elderly Reimbursement	<u>754</u>

Gross Distribution	96,573
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,376
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	769
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>4,823</u>
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Net Distribution	<u>\$91,750</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MAYNARD

Local Aid:

Chapter 70	\$348,359
Unrestricted General Government Aid	116,495
School Choice Receiving Tuition	24,673
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>1,506</u>

Gross Distribution 491,033

Assessments:

School Choice	10,517
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	279
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,127
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 18,278

Net Distribution \$472,755

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MEDFIELD

Local Aid:

Chapter 70	\$488,534
Unrestricted General Government Aid	107,489
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,355
Elderly Reimbursement	<u>543</u>

Gross Distribution	598,921
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Assessments:

School Choice	696
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	482
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,784
Air Pollution Districts	371
Metropolitan Area Planning Council	330
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,670
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>28,333</u>
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Net Distribution	<u>\$570,588</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MEDFORD

Local Aid:

Chapter 70	\$ 944,337
Unrestricted General Government Aid	899,454
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,376
Elderly Reimbursement	<u>5,522</u>

Gross Distribution 1,852,689

Assessments:

School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,376
Metropolitan Area Planning Council	1,540
Old Colony Planning Council	0
Boston Metropolitan Transit District	67
Massachusetts Bay Transportation Authority	303,430
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 316,938

Net Distribution \$1,535,751

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MEDWAY

Local Aid:

Chapter 70	\$843,104
Unrestricted General Government Aid	90,466
School Choice Receiving Tuition	33,296
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>1,466</u>

Gross Distribution	968,332
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Assessments:

School Choice	22,386
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,554
Air Pollution Districts	320
Metropolitan Area Planning Council	348
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	420
Regional Transit Authority	6,570
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>34,623</u>
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Net Distribution	<u><u>\$933,709</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MELROSE

Local Aid:

Chapter 70	\$ 655,608
Unrestricted General Government Aid	380,286
School Choice Receiving Tuition	394
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Reimbursement	<u>3,430</u>

Gross Distribution 1,039,805

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	692
Metropolitan Area Planning Council	741
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,654
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 53,776

Net Distribution \$ 986,029

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MENDON

Local Aid:

Chapter 70	\$ 1,004
Unrestricted General Government Aid	30,302
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	441
Elderly Reimbursement	<u>756</u>

Gross Distribution	32,503
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>465</u>
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Net Distribution	<u><u>\$32,038</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MERRIMAC

Local Aid:

Chapter 70	\$ 3,251
Unrestricted General Government Aid	62,390
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Reimbursement	<u>253</u>

Gross Distribution 66,108

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,179
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,179
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 6,995

Net Distribution \$59,113

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR METHUEN

Local Aid:

Chapter 70	\$3,403,288
Unrestricted General Government Aid	403,176
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>7,195</u>

Gross Distribution 3,813,659

Assessments:

School Choice	9,869
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,782
Air Pollution Districts	1,046
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	43,198
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 66,794

Net Distribution \$3,746,865

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MIDDLEBOROUGH

Local Aid:

Chapter 70	\$1,454,940
Unrestricted General Government Aid	182,820
School Choice Receiving Tuition	2,658
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	12,593
Elderly Reimbursement	<u>3,597</u>

Gross Distribution	1,656,608
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Assessments:

School Choice	16,796
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,711
Air Pollution Districts	520
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,843
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>41,219</u>
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Net Distribution	<u><u>\$1,615,389</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MIDDLEFIELD

Local Aid:

Chapter 70	\$ 1,504
Unrestricted General Government Aid	3,942
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,485
Elderly Reimbursement	<u>83</u>
Gross Distribution	10,014

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>77</u>
Net Distribution	<u>\$ 9,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MIDDLETON

Local Aid:

Chapter 70	\$129,211
Unrestricted General Government Aid	40,572
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,625
Elderly Reimbursement	<u>711</u>
Gross Distribution	172,119

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,756
Air Pollution Districts	268
Metropolitan Area Planning Council	215
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,435
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>12,557</u>
Total Deductions	<u>33,850</u>
Net Distribution	<u>\$138,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MILFORD

Local Aid:

Chapter 70	\$1,668,552
Unrestricted General Government Aid	226,489
School Choice Receiving Tuition	41,717
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>2,133</u>

Gross Distribution	1,938,891
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Assessments:

School Choice	80,305
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,976
Air Pollution Districts	638
Metropolitan Area Planning Council	761
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>88,684</u>
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Net Distribution	<u><u>\$1,850,207</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MILLBURY

Local Aid:

Chapter 70	\$573,255
Unrestricted General Government Aid	131,307
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	661
Elderly Reimbursement	<u>3,472</u>

Gross Distribution 708,695

Assessments:

School Choice	8,358
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,479
Air Pollution Districts	298
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,786
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 22,111

Net Distribution \$686,584

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MILLIS

Local Aid:

Chapter 70	\$385,456
Unrestricted General Government Aid	77,635
School Choice Receiving Tuition	34,194
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>209</u>

Gross Distribution	497,494
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Assessments:

School Choice	13,110
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,752
Air Pollution Districts	199
Metropolitan Area Planning Council	216
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,567
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>20,414</u>
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Net Distribution	<u>\$477,080</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MILLVILLE

Local Aid:

Chapter 70	\$ 2,168
Unrestricted General Government Aid	30,204
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	219
Elderly Reimbursement	<u>795</u>

Gross Distribution 33,386

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,030
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	570
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 1,932

Net Distribution \$31,454

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MILTON

Local Aid:

Chapter 70	\$497,002
Unrestricted General Government Aid	238,262
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	59,551
Elderly Reimbursement	<u>1,338</u>

Gross Distribution	796,153
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Assessments:

School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,108
Mosquito Control Projects	6,306
Air Pollution Districts	762
Metropolitan Area Planning Council	734
Old Colony Planning Council	0
Boston Metropolitan Transit District	43
Massachusetts Bay Transportation Authority	144,488
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>261,707</u>
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Net Distribution	<u><u>\$534,446</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MONROE

Local Aid:

Chapter 70	\$4,115
Unrestricted General Government Aid	1,363
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	693
Elderly Reimbursement	<u>0</u>
Gross Distribution	6,171

Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>443</u>
Net Distribution	<u><u>\$5,728</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MONSON

Local Aid:

Chapter 70	\$614,335
Unrestricted General Government Aid	96,796
School Choice Receiving Tuition	14,620
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7,007
Elderly Reimbursement	<u>669</u>

Gross Distribution	733,427
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Assessments:

School Choice	17,344
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	819
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>18,344</u>
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Net Distribution	<u>\$715,083</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MONTAGUE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	106,271
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	11,861
Elderly Reimbursement	<u>962</u>
Gross Distribution	119,094

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,918
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,207</u>
Net Distribution	<u>\$112,887</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MONTEREY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	3,428
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	19,321
Elderly Reimbursement	<u>125</u>
Gross Distribution	22,874

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	59
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>128</u>
Net Distribution	<u><u>\$22,746</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MONTGOMERY

Local Aid:

Chapter 70	\$1,754
Unrestricted General Government Aid	6,435
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	478
Elderly Reimbursement	<u>41</u>
Gross Distribution	8,708

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>89</u>
Net Distribution	<u><u>\$8,619</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MOUNT WASHINGTON

Local Aid:

Chapter 70	\$ 2,731
Unrestricted General Government Aid	2,222
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	23,642
Elderly Reimbursement	<u>0</u>
Gross Distribution	28,595

Assessments:

School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	500
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,344</u>
Net Distribution	<u>\$27,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NAHANT

Local Aid:

Chapter 70	\$39,824
Unrestricted General Government Aid	28,017
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Reimbursement	<u>1,257</u>

Gross Distribution	69,140
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	558
Air Pollution Districts	113
Metropolitan Area Planning Council	93
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,105
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>7,338</u>
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Net Distribution	<u>\$61,802</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NANTUCKET

Local Aid:

Chapter 70	\$177,245
Unrestricted General Government Aid	5,875
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	9,680
Elderly Reimbursement	<u>1</u>
Gross Distribution	192,801

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,739
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,174
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>32,007</u>
Net Distribution	<u>\$160,794</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NATICK

Local Aid:

Chapter 70	\$ 723,437
Unrestricted General Government Aid	282,566
School Choice Receiving Tuition	19,429
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7,335
Elderly Reimbursement	<u>2,133</u>
Gross Distribution	1,034,900

Assessments:

School Choice	5,222
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,588
Air Pollution Districts	1,026
Metropolitan Area Planning Council	912
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,404
Regional Transit Authority	40,451
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>75,308</u>
Net Distribution	<u>\$ 959,592</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NEEDHAM

Local Aid:

Chapter 70	\$686,645
Unrestricted General Government Aid	129,447
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>794</u>
Gross Distribution	816,886

Assessments:

School Choice	709
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,771
Air Pollution Districts	1,108
Metropolitan Area Planning Council	793
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,079
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>63,534</u>
Net Distribution	<u><u>\$753,352</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NEW ASHFORD

Local Aid:

Chapter 70	\$14,966
Unrestricted General Government Aid	1,506
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,606
Elderly Reimbursement	<u>0</u>
Gross Distribution	19,078

Assessments:

School Choice	3,236
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,263</u>
Net Distribution	<u>\$15,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NEW BEDFORD

Local Aid:

Chapter 70	\$10,086,732
Unrestricted General Government Aid	1,705,793
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,153
Elderly Reimbursement	<u>23,301</u>

Gross Distribution 11,816,979

Assessments:

School Choice	20,747
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
Retired Employees Health Insurance	602
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,775
Air Pollution Districts	1,757
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,065
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 128,506

Net Distribution \$11,688,473

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NEW BRAINTREE

Local Aid:

Chapter 70	\$ 466
Unrestricted General Government Aid	9,788
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,831
Elderly Reimbursement	<u>0</u>
Gross Distribution	15,085

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30
Special Education Assessment	0
STRAP Repayment	1,245
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,403</u>
Net Distribution	<u><u>\$13,682</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NEW MARLBOROUGH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	4,342
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,770
Elderly Reimbursement	<u>418</u>
Gross Distribution	8,530

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>138</u>
Net Distribution	<u><u>\$8,392</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NEW SALEM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	7,693
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,027
Elderly Reimbursement	<u>41</u>
Gross Distribution	8,761

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	162
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>289</u>
Net Distribution	<u><u>\$8,472</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NEWBURY

Local Aid:

Chapter 70	\$ 1,404
Unrestricted General Government Aid	38,402
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	22,630
Elderly Reimbursement	<u>167</u>
Gross Distribution	62,603

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	382
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,012
Mosquito Control Projects	5,944
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,602
Regional Transit Authority	79
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,223</u>
Net Distribution	<u>\$50,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NEWBURYPORT

Local Aid:

Chapter 70	\$304,916
Unrestricted General Government Aid	189,119
School Choice Receiving Tuition	75,027
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	10,597
Elderly Reimbursement	<u>2,635</u>

Gross Distribution	582,294
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Assessments:

School Choice	33,836
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,772
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,177
Air Pollution Districts	543
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	465
Regional Transit Authority	9,127
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>50,920</u>
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Net Distribution	<u>\$531,374</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NEWTON

Local Aid:

Chapter 70	\$1,634,828
Unrestricted General Government Aid	435,768
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>4,936</u>

Gross Distribution 2,075,532

Assessments:

School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10,807
Retired Employees Health Insurance	260
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,061
Metropolitan Area Planning Council	2,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	204
Massachusetts Bay Transportation Authority	459,175
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 478,072

Net Distribution \$1,597,460

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORFOLK

Local Aid:

Chapter 70	\$276,034
Unrestricted General Government Aid	71,111
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	12,879
Elderly Reimbursement	<u>502</u>

Gross Distribution	360,526
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Assessments:

School Choice	755
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,672
Air Pollution Districts	287
Metropolitan Area Planning Council	264
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,124
Regional Transit Authority	6,338
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>26,067</u>
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Net Distribution	<u><u>\$334,459</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTH ADAMS

Local Aid:

Chapter 70	\$1,129,733
Unrestricted General Government Aid	328,976
School Choice Receiving Tuition	24,470
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,487
Elderly Reimbursement	<u>2,300</u>

Gross Distribution	1,491,966
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Assessments:

School Choice	61,480
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,978
Mosquito Control Projects	0
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,628
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>140,707</u>
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Net Distribution	<u><u>\$1,351,259</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTH ANDOVER

Local Aid:

Chapter 70	\$605,191
Unrestricted General Government Aid	151,965
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	19,376
Elderly Reimbursement	<u>1,171</u>

Gross Distribution 777,703

Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,549
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,640
Air Pollution Districts	767
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,701
Regional Transit Authority	9,744
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 25,818

Net Distribution \$751,885

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTH ATTLEBOROUGH

Local Aid:

Chapter 70	\$1,661,811
Unrestricted General Government Aid	213,335
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>920</u>
Gross Distribution	1,876,066

Assessments:

School Choice	3,830
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,783
Mosquito Control Projects	5,491
Air Pollution Districts	701
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,201
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>163,726</u>
Net Distribution	<u>\$1,712,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTH BROOKFIELD

Local Aid:

Chapter 70	\$348,934
Unrestricted General Government Aid	59,086
School Choice Receiving Tuition	25,647
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,092
Elderly Reimbursement	<u>711</u>

Gross Distribution	436,470
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Assessments:

School Choice	59,202
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>59,852</u>
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Net Distribution	<u><u>\$376,618</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTH READING

Local Aid:

Chapter 70	\$561,649
Unrestricted General Government Aid	131,662
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,979
Elderly Reimbursement	<u>209</u>

Gross Distribution 696,499

Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	845
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	437
Metropolitan Area Planning Council	412
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,291
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 10,402

Net Distribution \$686,097

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTHAMPTON

Local Aid:

Chapter 70	\$ 665,753
Unrestricted General Government Aid	325,919
School Choice Receiving Tuition	129,650
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Reimbursement	<u>5,312</u>

Gross Distribution 1,132,019

Assessments:

School Choice	42,518
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	671
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,434
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 79,883

Net Distribution \$1,052,136

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTHBOROUGH

Local Aid:

Chapter 70	\$309,380
Unrestricted General Government Aid	82,713
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	11,716
Elderly Reimbursement	<u>1,056</u>

Gross Distribution 404,865

Assessments:

School Choice	3,931
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,537
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,038
Regional Transit Authority	1,965
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 17,630

Net Distribution \$387,235

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTHBRIDGE

Local Aid:

Chapter 70	\$1,267,851
Unrestricted General Government Aid	156,524
School Choice Receiving Tuition	46,027
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,967
Elderly Reimbursement	<u>669</u>
Gross Distribution	1,477,038

Assessments:

School Choice	53,192
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,799
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,652
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>67,648</u>
Net Distribution	<u>\$1,409,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTHFIELD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	26,791
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,646
Elderly Reimbursement	<u>753</u>

Gross Distribution	31,190
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	396
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>758</u>
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Net Distribution	<u><u>\$30,432</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTON

Local Aid:

Chapter 70	\$1,032,983
Unrestricted General Government Aid	154,118
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,419
Elderly Reimbursement	<u>1,924</u>
Gross Distribution	1,190,444

Assessments:

School Choice	6,736
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,102
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,535
Regional Transit Authority	7,958
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>24,549</u>
Net Distribution	<u>\$1,165,895</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORWELL

Local Aid:

Chapter 70	\$280,217
Unrestricted General Government Aid	79,490
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Reimbursement	<u>460</u>

Gross Distribution	360,343
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	74,097
Mosquito Control Projects	4,579
Air Pollution Districts	354
Metropolitan Area Planning Council	286
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,748
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>85,726</u>
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Net Distribution	<u>\$274,617</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORWOOD

Local Aid:

Chapter 70	\$471,977
Unrestricted General Government Aid	344,913
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>1,171</u>

Gross Distribution	818,061
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Assessments:

School Choice	2,792
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,491
Air Pollution Districts	787
Metropolitan Area Planning Council	778
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,039
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>64,597</u>
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Net Distribution	<u><u>\$753,464</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR OAK BLUFFS

Local Aid:

Chapter 70	\$54,221
Unrestricted General Government Aid	5,392
School Choice Receiving Tuition	21,526
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,874
Elderly Reimbursement	<u>1,045</u>
Gross Distribution	89,058

Assessments:

School Choice	18,329
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	307
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,955
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>29,890</u>
Net Distribution	<u>\$59,168</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR OAKHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	14,226
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,070
Elderly Reimbursement	<u>251</u>

Gross Distribution	20,547
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>1,440</u>
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Net Distribution	<u>\$19,107</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ORANGE

Local Aid:

Chapter 70	\$431,144
Unrestricted General Government Aid	119,837
School Choice Receiving Tuition	30,249
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,656
Elderly Reimbursement	<u>1,589</u>

Gross Distribution	587,475
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Assessments:

School Choice	23,271
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	149
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,412
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>26,871</u>
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Net Distribution	<u>\$560,604</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ORLEANS

Local Aid:

Chapter 70	\$23,301
Unrestricted General Government Aid	12,737
School Choice Receiving Tuition	4,335
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,530
Elderly Reimbursement	<u>586</u>
Gross Distribution	42,489

Assessments:

School Choice	1,121
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	489
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,014
Air Pollution Districts	428
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,438
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>16,490</u>
Net Distribution	<u>\$25,999</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR OTIS

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	2,697
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	8,968
Elderly Reimbursement	<u>420</u>
Gross Distribution	12,085

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,925
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,369</u>
Net Distribution	<u>\$ 8,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR OXFORD

Local Aid:

Chapter 70	\$ 854,846
Unrestricted General Government Aid	152,476
School Choice Receiving Tuition	4,268
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	590
Elderly Reimbursement	<u>2,802</u>

Gross Distribution	1,014,982
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Assessments:

School Choice	30,283
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,432
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	298
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,904
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>37,917</u>
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Net Distribution	<u>\$ 977,065</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PALMER

Local Aid:

Chapter 70	\$ 888,705
Unrestricted General Government Aid	148,711
School Choice Receiving Tuition	7,529
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,876
Elderly Reimbursement	<u>1,464</u>

Gross Distribution	1,052,285
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Assessments:

School Choice	23,868
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,226
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>29,308</u>
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Net Distribution	<u><u>\$1,022,977</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PAXTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	40,126
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	8,529
Elderly Reimbursement	<u>543</u>
Gross Distribution	49,198

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,889
Mosquito Control Projects	0
Air Pollution Districts	107
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,642
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,860</u>
Net Distribution	<u>\$44,338</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PEABODY

Local Aid:

Chapter 70	\$1,539,392
Unrestricted General Government Aid	535,271
School Choice Receiving Tuition	27,551
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,124
Elderly Reimbursement	<u>4,350</u>

Gross Distribution	2,107,688
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Assessments:

School Choice	24,876
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,099
Air Pollution Districts	1,259
Metropolitan Area Planning Council	1,401
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	91,982
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>129,987</u>
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Net Distribution	<u><u>\$1,977,701</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PELHAM

Local Aid:

Chapter 70	\$18,521
Unrestricted General Government Aid	11,803
School Choice Receiving Tuition	37,366
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,265
Elderly Reimbursement	<u>292</u>
Gross Distribution	71,247

Assessments:

School Choice	1,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	284
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,047</u>
Net Distribution	<u>\$69,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PEMBROKE

Local Aid:

Chapter 70	\$1,091,253
Unrestricted General Government Aid	124,648
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>2,133</u>

Gross Distribution 1,218,034

Assessments:

School Choice	1,246
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,652
Air Pollution Districts	448
Metropolitan Area Planning Council	485
Old Colony Planning Council	514
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,002
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 19,839

Net Distribution \$1,198,195

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PEPPERELL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	110,673
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,652
Elderly Reimbursement	<u>920</u>
Gross Distribution	114,245

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,373
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,510</u>
Net Distribution	<u>\$111,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PERU

Local Aid:

Chapter 70	\$ 6,125
Unrestricted General Government Aid	8,468
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,751
Elderly Reimbursement	<u>83</u>
Gross Distribution	20,427

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>79</u>
Net Distribution	<u><u>\$20,348</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PETERSHAM

Local Aid:

Chapter 70	\$35,359
Unrestricted General Government Aid	8,501
School Choice Receiving Tuition	30,992
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,345
Elderly Reimbursement	<u>251</u>
Gross Distribution	80,448

Assessments:

School Choice	2,709
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,882</u>
Net Distribution	<u>\$77,566</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PHILLIPSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	13,678
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,983
Elderly Reimbursement	<u>292</u>
Gross Distribution	17,953

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>318</u>
Net Distribution	<u>\$17,635</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PITTSFIELD

Local Aid:

Chapter 70	\$3,287,264
Unrestricted General Government Aid	640,228
School Choice Receiving Tuition	37,303
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7,567
Elderly Reimbursement	<u>5,229</u>

Gross Distribution	3,977,591
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Assessments:

School Choice	170,933
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,938
Air Pollution Districts	895
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,024
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>222,105</u>
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Net Distribution	<u><u>\$3,755,486</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PLAINFIELD

Local Aid:

Chapter 70	\$ 4,252
Unrestricted General Government Aid	3,720
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,228
Elderly Reimbursement	<u>0</u>

Gross Distribution	10,200
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>22</u>
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Net Distribution	<u>\$10,178</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PLAINVILLE

Local Aid:

Chapter 70	\$233,896
Unrestricted General Government Aid	56,256
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,992
Elderly Reimbursement	<u>545</u>

Gross Distribution	292,689
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,662
Mosquito Control Projects	2,776
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,087
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>23,479</u>
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Net Distribution	<u><u>\$269,210</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PLYMOUTH

Local Aid:

Chapter 70	\$1,972,576
Unrestricted General Government Aid	290,560
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	45,894
Elderly Reimbursement	<u>6,107</u>

Gross Distribution	2,315,137
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Assessments:

School Choice	19,325
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,308
Air Pollution Districts	1,579
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,643
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	645
Regional Transit Authority	30,576
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>85,438</u>
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Net Distribution	<u><u>\$2,229,699</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PLYMPTON

Local Aid:

Chapter 70	\$58,550
Unrestricted General Government Aid	17,592
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>292</u>
Gross Distribution	76,434

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,957
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	82
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,544
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,148</u>
Net Distribution	<u>\$72,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PRINCETON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	21,955
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	13,552
Elderly Reimbursement	<u>377</u>
Gross Distribution	35,884

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,630
Regional Transit Authority	238
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,035</u>
Net Distribution	<u><u>\$33,849</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PROVINCETOWN

Local Aid:

Chapter 70	\$22,470
Unrestricted General Government Aid	10,256
School Choice Receiving Tuition	13,967
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,620
Elderly Reimbursement	<u>1,715</u>

Gross Distribution	54,028
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Assessments:

School Choice	9,997
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	499
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,076
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,743
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>23,576</u>
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Net Distribution	<u><u>\$30,452</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR QUINCY

Local Aid:

Chapter 70	\$1,272,523
Unrestricted General Government Aid	1,415,920
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	22,636
Elderly Reimbursement	<u>5,982</u>

Gross Distribution	2,717,061
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Assessments:

School Choice	4,910
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,591
Air Pollution Districts	2,227
Metropolitan Area Planning Council	2,512
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	164,976
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>194,975</u>
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Net Distribution	<u><u>\$2,522,086</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR RANDOLPH

Local Aid:

Chapter 70	\$1,249,224
Unrestricted General Government Aid	385,433
School Choice Receiving Tuition	5,150
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,600
Elderly Reimbursement	<u>2,510</u>

Gross Distribution	1,645,917
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Assessments:

School Choice	72,506
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,590
Air Pollution Districts	693
Metropolitan Area Planning Council	898
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,924
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>142,803</u>
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Net Distribution	<u><u>\$1,503,114</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR RAYNHAM

Local Aid:

Chapter 70	\$ 787
Unrestricted General Government Aid	84,320
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,310
Elderly Reimbursement	<u>1,464</u>

Gross Distribution	87,881
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,975
Air Pollution Districts	347
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,594
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>12,395</u>
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Net Distribution	<u>\$75,486</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR READING

Local Aid:

Chapter 70	\$ 843,881
Unrestricted General Government Aid	240,395
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Reimbursement	<u>878</u>

Gross Distribution 1,089,365

Assessments:

School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	681
Metropolitan Area Planning Council	681
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,676
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 48,384

Net Distribution \$1,040,981

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR REHOBOTH

Local Aid:

Chapter 70	\$ 2,846
Unrestricted General Government Aid	77,297
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,982
Elderly Reimbursement	<u>2,468</u>
Gross Distribution	84,593

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	872
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,395
Mosquito Control Projects	6,401
Air Pollution Districts	303
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,900
Regional Transit Authority	1,481
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>15,352</u>
Net Distribution	<u>\$69,241</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR REVERE

Local Aid:

Chapter 70	\$4,086,693
Unrestricted General Government Aid	762,788
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Reimbursement	<u>3,346</u>

Gross Distribution	4,852,851
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Assessments:

School Choice	4,734
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,728
Mosquito Control Projects	2,807
Air Pollution Districts	1,051
Metropolitan Area Planning Council	1,436
Old Colony Planning Council	0
Boston Metropolitan Transit District	38
Massachusetts Bay Transportation Authority	282,926
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>508,340</u>
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Net Distribution	<u><u>\$4,344,511</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR RICHMOND

Local Aid:

Chapter 70	\$28,681
Unrestricted General Government Aid	8,022
School Choice Receiving Tuition	25,623
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,370
Elderly Reimbursement	<u>84</u>
Gross Distribution	63,780

Assessments:

School Choice	8,513
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,348
Air Pollution Districts	59
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,000</u>
Net Distribution	<u>\$53,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ROCHESTER

Local Aid:

Chapter 70	\$145,869
Unrestricted General Government Aid	31,494
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,807
Elderly Reimbursement	<u>878</u>
Gross Distribution	181,048

Assessments:

School Choice	874
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,441
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	228
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,007</u>
Net Distribution	<u>\$175,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ROCKLAND

Local Aid:

Chapter 70	\$ 921,312
Unrestricted General Government Aid	196,028
School Choice Receiving Tuition	1,815
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>2,510</u>

Gross Distribution	1,121,665
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Assessments:

School Choice	3,900
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	91,730
Mosquito Control Projects	2,888
Air Pollution Districts	396
Metropolitan Area Planning Council	475
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,330
Regional Transit Authority	4,224
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>112,148</u>
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Net Distribution	<u>\$1,009,517</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ROCKPORT

Local Aid:

Chapter 70	\$114,832
Unrestricted General Government Aid	32,447
School Choice Receiving Tuition	97,287
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,265
Elderly Reimbursement	<u>418</u>

Gross Distribution	246,249
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Assessments:

School Choice	15,227
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	739
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,485
Mosquito Control Projects	0
Air Pollution Districts	265
Metropolitan Area Planning Council	191
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,044
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>58,951</u>
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Net Distribution	<u>\$187,298</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ROWE

Local Aid:

Chapter 70	\$ 8,614
Unrestricted General Government Aid	292
School Choice Receiving Tuition	8,121
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	541
Elderly Reimbursement	<u>0</u>
Gross Distribution	17,568

Assessments:

School Choice	649
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	262
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>964</u>
Net Distribution	<u>\$16,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ROWLEY

Local Aid:

Chapter 70	\$ 2,106
Unrestricted General Government Aid	40,044
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,658
Elderly Reimbursement	<u>334</u>
Gross Distribution	49,142

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,555
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,243
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>8,317</u>
Net Distribution	<u>\$40,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ROYALSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	13,331
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,990
Elderly Reimbursement	<u>502</u>

Gross Distribution	20,823
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	880
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>1,132</u>
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Net Distribution	<u>\$19,691</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR RUSSELL

Local Aid:

Chapter 70	\$14,039
Unrestricted General Government Aid	18,314
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	293
Elderly Reimbursement	<u>168</u>

Gross Distribution 32,814

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	150
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 491

Net Distribution \$32,323

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR RUTLAND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	68,595
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,871
Elderly Reimbursement	<u>669</u>
Gross Distribution	76,135

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	649
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	741
Mosquito Control Projects	0
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	867
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,435</u>
Net Distribution	<u>\$73,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SALEM

Local Aid:

Chapter 70	\$1,769,302
Unrestricted General Government Aid	511,526
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,442
Elderly Reimbursement	<u>2,551</u>

Gross Distribution	2,287,821
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Assessments:

School Choice	29,198
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,390
Air Pollution Districts	930
Metropolitan Area Planning Council	1,140
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,872
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>123,705</u>
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Net Distribution	<u><u>\$2,164,116</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SALISBURY

Local Aid:

Chapter 70	\$ 2,807
Unrestricted General Government Aid	46,853
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	22,495
Elderly Reimbursement	<u>1,045</u>
Gross Distribution	73,200

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	280
Mosquito Control Projects	4,027
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,000
Regional Transit Authority	3,579
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,626</u>
Net Distribution	<u>\$62,574</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SANDISFIELD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	2,569
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7,298
Elderly Reimbursement	<u>251</u>
Gross Distribution	10,118

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$ 9,992</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SANDWICH

Local Aid:

Chapter 70	\$555,466
Unrestricted General Government Aid	83,578
School Choice Receiving Tuition	36,171
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	43,507
Elderly Reimbursement	<u>1,087</u>
Gross Distribution	719,809

Assessments:

School Choice	28,593
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,964
Air Pollution Districts	619
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,784
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>46,744</u>
Net Distribution	<u>\$673,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SAUGUS

Local Aid:

Chapter 70	\$438,886
Unrestricted General Government Aid	272,046
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Reimbursement	<u>1,798</u>

Gross Distribution	712,976
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Assessments:

School Choice	3,053
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,864
Air Pollution Districts	693
Metropolitan Area Planning Council	739
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,482
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>59,593</u>
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Net Distribution	<u><u>\$653,383</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SAVOY

Local Aid:

Chapter 70	\$42,111
Unrestricted General Government Aid	8,591
School Choice Receiving Tuition	3,392
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,854
Elderly Reimbursement	<u>0</u>
Gross Distribution	60,948

Assessments:

School Choice	11,286
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	64
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,615</u>
Net Distribution	<u><u>\$48,333</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SCITUATE

Local Aid:

Chapter 70	\$425,892
Unrestricted General Government Aid	149,172
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Reimbursement	<u>334</u>

Gross Distribution	575,403
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,860
Air Pollution Districts	605
Metropolitan Area Planning Council	491
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,951
Regional Transit Authority	5,925
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>18,591</u>
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Net Distribution	<u><u>\$556,812</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SEEKONK

Local Aid:

Chapter 70	\$410,937
Unrestricted General Government Aid	91,248
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>3,388</u>

Gross Distribution	505,573
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Assessments:

School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,961
Air Pollution Districts	372
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,973
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>13,922</u>
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Net Distribution	<u>\$491,651</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SHARON

Local Aid:

Chapter 70	\$572,098
Unrestricted General Government Aid	103,803
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	11,947
Elderly Reimbursement	<u>629</u>
Gross Distribution	688,477

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,441
Air Pollution Districts	490
Metropolitan Area Planning Council	482
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,613
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>39,791</u>
Net Distribution	<u>\$648,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SHEFFIELD

Local Aid:

Chapter 70	\$ 1,157
Unrestricted General Government Aid	18,065
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7,880
Elderly Reimbursement	<u>629</u>
Gross Distribution	27,731

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,071
Air Pollution Districts	103
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,423</u>
Net Distribution	<u>\$25,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SHELBURNE

Local Aid:

Chapter 70	\$ 389
Unrestricted General Government Aid	19,392
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	185
Elderly Reimbursement	<u>41</u>
Gross Distribution	20,007

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	774
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,009</u>
Net Distribution	<u>\$18,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SHERBORN

Local Aid:

Chapter 70	\$45,435
Unrestricted General Government Aid	16,062
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,021
Elderly Reimbursement	<u>83</u>

Gross Distribution 62,601

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,447
Air Pollution Districts	164
Metropolitan Area Planning Council	114
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,283
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 6,102

Net Distribution \$56,499

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SHIRLEY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	97,289
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,378
Elderly Reimbursement	<u>585</u>

Gross Distribution	104,252
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,869
Regional Transit Authority	1,233
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>4,809</u>
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Net Distribution	<u>\$ 99,443</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SHREWSBURY

Local Aid:

Chapter 70	\$1,587,151
Unrestricted General Government Aid	206,563
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	10,849
Elderly Reimbursement	<u>1,887</u>

Gross Distribution 1,806,450

Assessments:

School Choice	14,920
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,975
Air Pollution Districts	922
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,808
Regional Transit Authority	6,799
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 43,596

Net Distribution \$1,762,854

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SHUTESBURY

Local Aid:

Chapter 70	\$49,466
Unrestricted General Government Aid	12,575
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,462
Elderly Reimbursement	<u>251</u>

Gross Distribution 63,754

Assessments:

School Choice	5,107
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 5,257

Net Distribution \$58,497

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOMERSET

Local Aid:

Chapter 70	\$434,807
Unrestricted General Government Aid	113,733
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Reimbursement	<u>7,384</u>

Gross Distribution 555,931

Assessments:

School Choice	3,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,456
Air Pollution Districts	476
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,499
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 13,420

Net Distribution \$542,511

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOMERVILLE

Local Aid:

Chapter 70	\$1,631,874
Unrestricted General Government Aid	1,868,356
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>4,057</u>

Gross Distribution 3,504,287

Assessments:

School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	16,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,828
Metropolitan Area Planning Council	2,082
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	410,213
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 430,909

Net Distribution \$3,073,378

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTH HADLEY

Local Aid:

Chapter 70	\$643,730
Unrestricted General Government Aid	193,665
School Choice Receiving Tuition	87,464
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,390
Elderly Reimbursement	<u>1,673</u>

Gross Distribution	928,922
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Assessments:

School Choice	55,586
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,551
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>69,666</u>
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Net Distribution	<u><u>\$859,256</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTHAMPTON

Local Aid:

Chapter 70	\$205,723
Unrestricted General Government Aid	47,249
School Choice Receiving Tuition	33,019
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,322
Elderly Reimbursement	<u>460</u>

Gross Distribution 287,773

Assessments:

School Choice	2,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	139
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	597
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 3,040

Net Distribution \$284,733

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTHBOROUGH

Local Aid:

Chapter 70	\$231,480
Unrestricted General Government Aid	32,433
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	249
Elderly Reimbursement	<u>753</u>

Gross Distribution 264,915

Assessments:

School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,534
Air Pollution Districts	324
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	831
Regional Transit Authority	4,524
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 10,427

Net Distribution \$254,488

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTHBRIDGE

Local Aid:

Chapter 70	\$1,593,281
Unrestricted General Government Aid	260,873
School Choice Receiving Tuition	4,391
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	279
Elderly Reimbursement	<u>711</u>

Gross Distribution 1,859,535

Assessments:

School Choice	106,739
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,322
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 115,813

Net Distribution \$1,743,722

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTHWICK

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	93,537
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,207
Elderly Reimbursement	<u>1,798</u>
Gross Distribution	97,542

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,747
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,698</u>
Net Distribution	<u>\$94,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SPENCER

Local Aid:

Chapter 70	\$ 2,810
Unrestricted General Government Aid	167,720
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,695
Elderly Reimbursement	<u>2,008</u>

Gross Distribution	178,233
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,588
Mosquito Control Projects	0
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,673
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>9,068</u>
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Net Distribution	<u>\$169,165</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SPRINGFIELD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	2,807,189
School Choice Receiving Tuition	5,913
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,545
Elderly Reimbursement	<u>11,671</u>

Gross Distribution	2,826,318
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Assessments:

School Choice	352,584
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	41,697
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,648
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	215,674
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>612,603</u>
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Net Distribution	<u><u>\$2,213,715</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR STERLING

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	51,408
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,789
Elderly Reimbursement	<u>625</u>

Gross Distribution	53,822
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,320
Regional Transit Authority	952
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>4,958</u>
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Net Distribution	<u><u>\$48,864</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR STOCKBRIDGE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	7,391
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,067
Elderly Reimbursement	<u>251</u>
Gross Distribution	10,709

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,568
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,973
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,722</u>
Net Distribution	<u>\$ 4,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR STONEHAM

Local Aid:

Chapter 70	\$314,951
Unrestricted General Government Aid	275,589
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	166
Elderly Reimbursement	<u>3,890</u>

Gross Distribution	594,596
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Assessments:

School Choice	1,926
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	560
Metropolitan Area Planning Council	584
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,315
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>43,054</u>
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Net Distribution	<u><u>\$551,542</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR STOUGHTON

Local Aid:

Chapter 70	\$1,216,735
Unrestricted General Government Aid	237,457
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>2,175</u>

Gross Distribution	1,456,367
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Assessments:

School Choice	4,021
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	145,711
Mosquito Control Projects	6,197
Air Pollution Districts	657
Metropolitan Area Planning Council	752
Old Colony Planning Council	797
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,564
Regional Transit Authority	11,569
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>175,513</u>
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Net Distribution	<u><u>\$1,280,854</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR STOW

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	31,216
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>585</u>

Gross Distribution	31,801
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	259
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,753
Air Pollution Districts	199
Metropolitan Area Planning Council	185
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	961
Regional Transit Authority	2,764
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>8,121</u>
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Net Distribution	<u>\$23,680</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR STURBRIDGE

Local Aid:

Chapter 70	\$255,775
Unrestricted General Government Aid	57,449
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	11,126
Elderly Reimbursement	<u>920</u>

Gross Distribution	325,270
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Assessments:

School Choice	3,036
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,370
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,062
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>13,436</u>
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Net Distribution	<u>\$311,834</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SUDBURY

Local Aid:

Chapter 70	\$372,185
Unrestricted General Government Aid	103,801
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,726
Elderly Reimbursement	<u>1,255</u>

Gross Distribution	479,967
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Assessments:

School Choice	959
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	602
Metropolitan Area Planning Council	490
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,686
Regional Transit Authority	2,162
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>12,314</u>
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Net Distribution	<u>\$467,653</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SUNDERLAND

Local Aid:

Chapter 70	\$ 70,107
Unrestricted General Government Aid	37,479
School Choice Receiving Tuition	19,831
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	10,728
Elderly Reimbursement	<u>41</u>
Gross Distribution	138,186

Assessments:

School Choice	8,464
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,788
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>18,707</u>
Net Distribution	<u>\$119,479</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SUTTON

Local Aid:

Chapter 70	\$436,603
Unrestricted General Government Aid	57,885
School Choice Receiving Tuition	25,549
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	10,284
Elderly Reimbursement	<u>920</u>

Gross Distribution 531,241

Assessments:

School Choice	7,758
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	747
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,205
Regional Transit Authority	729
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 13,673

Net Distribution \$517,568

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SWAMPSCOTT

Local Aid:

Chapter 70	\$261,710
Unrestricted General Government Aid	95,983
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	106
Elderly Reimbursement	<u>334</u>

Gross Distribution	358,133
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Assessments:

School Choice	675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,559
Air Pollution Districts	393
Metropolitan Area Planning Council	376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,685
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>29,015</u>
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Net Distribution	<u><u>\$329,118</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SWANSEA

Local Aid:

Chapter 70	\$307,192
Unrestricted General Government Aid	139,273
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>6,149</u>

Gross Distribution	452,614
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Assessments:

School Choice	3,738
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,305
Air Pollution Districts	386
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,081
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>13,759</u>
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Net Distribution	<u><u>\$438,855</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TAUNTON

Local Aid:

Chapter 70	\$4,197,801
Unrestricted General Government Aid	623,686
School Choice Receiving Tuition	40,234
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	11,122
Elderly Reimbursement	<u>7,822</u>

Gross Distribution	4,880,665
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Assessments:

School Choice	26,954
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,177
Retired Employees Health Insurance	489
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,647
Air Pollution Districts	1,174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,228
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>78,669</u>
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Net Distribution	<u><u>\$4,801,996</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TEMPLETON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	103,403
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,851
Elderly Reimbursement	<u>2,384</u>
Gross Distribution	112,638

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,302
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,439</u>
Net Distribution	<u>\$108,199</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TEWKSBURY

Local Aid:

Chapter 70	\$1,060,618
Unrestricted General Government Aid	206,385
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	15,381
Elderly Reimbursement	<u>1,213</u>

Gross Distribution 1,283,597

Assessments:

School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,548
Air Pollution Districts	751
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,485
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 30,348

Net Distribution \$1,253,249

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TISBURY

Local Aid:

Chapter 70	\$39,521
Unrestricted General Government Aid	7,271
School Choice Receiving Tuition	14,482
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	903
Elderly Reimbursement	<u>836</u>

Gross Distribution	63,013
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Assessments:

School Choice	28,915
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,867
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>48,481</u>
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Net Distribution	<u>\$14,532</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TOLLAND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	1,370
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,328
Elderly Reimbursement	<u>0</u>
Gross Distribution	6,698

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>73</u>
Net Distribution	<u><u>\$6,625</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TOPSFIELD

Local Aid:

Chapter 70	\$ 91,155
Unrestricted General Government Aid	45,482
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	10,474
Elderly Reimbursement	<u>251</u>

Gross Distribution 147,362

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,316
Air Pollution Districts	190
Metropolitan Area Planning Council	170
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,125
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>8,500</u>

Total Deductions 23,496

Net Distribution \$123,866

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TOWNSEND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	97,454
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	13,773
Elderly Reimbursement	<u>1,130</u>

Gross Distribution	112,357
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	707
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,578
Regional Transit Authority	3,385
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>5,864</u>
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Net Distribution	<u>\$106,493</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TRURO

Local Aid:

Chapter 70	\$23,130
Unrestricted General Government Aid	2,230
School Choice Receiving Tuition	12,695
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Reimbursement	<u>293</u>

Gross Distribution	38,368
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Assessments:

School Choice	2,329
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,538
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,873
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>11,102</u>
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Net Distribution	<u>\$27,266</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TYNGSBOROUGH

Local Aid:

Chapter 70	\$593,802
Unrestricted General Government Aid	71,661
School Choice Receiving Tuition	24,548
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,002
Elderly Reimbursement	<u>1,296</u>
Gross Distribution	693,309

Assessments:

School Choice	9,524
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	291
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,851
Regional Transit Authority	3,645
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>17,098</u>
Net Distribution	<u>\$676,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TYRINGHAM

Local Aid:

Chapter 70	\$ 3,208
Unrestricted General Government Aid	941
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,079
Elderly Reimbursement	<u>42</u>

Gross Distribution	5,270
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Assessments:

School Choice	5,922
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	569
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>6,516</u>
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Net Distribution	<u><u>\$(1,246)</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR UPTON

Local Aid:

Chapter 70	\$ 1,604
Unrestricted General Government Aid	39,479
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	14,499
Elderly Reimbursement	<u>838</u>

Gross Distribution	56,420
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,153
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>4,762</u>
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Net Distribution	<u>\$51,658</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR UXBRIDGE

Local Aid:

Chapter 70	\$760,230
Unrestricted General Government Aid	102,031
School Choice Receiving Tuition	38,375
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,148
Elderly Reimbursement	<u>1,715</u>

Gross Distribution	904,499
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Assessments:

School Choice	90,049
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	317
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>91,566</u>
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Net Distribution	<u><u>\$812,933</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WAKEFIELD

Local Aid:

Chapter 70	\$443,085
Unrestricted General Government Aid	249,812
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,239
Elderly Reimbursement	<u>3,095</u>

Gross Distribution	698,231
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Assessments:

School Choice	1,467
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	696
Metropolitan Area Planning Council	692
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,423
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>50,425</u>
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Net Distribution	<u>\$647,806</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WALES

Local Aid:

Chapter 70	\$61,461
Unrestricted General Government Aid	17,514
School Choice Receiving Tuition	4,936
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,402
Elderly Reimbursement	<u>334</u>
Gross Distribution	87,647

Assessments:

School Choice	4,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	188
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,676</u>
Net Distribution	<u>\$82,971</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WALPOLE

Local Aid:

Chapter 70	\$628,582
Unrestricted General Government Aid	188,986
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7,610
Elderly Reimbursement	<u>1,757</u>

Gross Distribution	826,935
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Assessments:

School Choice	2,705
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,679
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,596
Air Pollution Districts	674
Metropolitan Area Planning Council	641
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,559
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>56,854</u>
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Net Distribution	<u>\$770,081</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WALTHAM

Local Aid:

Chapter 70	\$ 751,069
Unrestricted General Government Aid	712,077
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Reimbursement	<u>6,818</u>

Gross Distribution	1,472,113
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Assessments:

School Choice	2,092
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,569
Retired Employees Health Insurance	519
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,634
Metropolitan Area Planning Council	1,672
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	109,807
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>121,293</u>
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Net Distribution	<u><u>\$1,350,820</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WARE

Local Aid:

Chapter 70	\$728,060
Unrestricted General Government Aid	128,021
School Choice Receiving Tuition	16,880
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,235
Elderly Reimbursement	<u>753</u>

Gross Distribution	875,949
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Assessments:

School Choice	74,241
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,910
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>78,740</u>
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Net Distribution	<u>\$797,209</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WAREHAM

Local Aid:

Chapter 70	\$1,040,686
Unrestricted General Government Aid	146,713
School Choice Receiving Tuition	16,931
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,173
Elderly Reimbursement	<u>3,346</u>

Gross Distribution	1,210,849
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Assessments:

School Choice	55,654
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,517
Mosquito Control Projects	7,248
Air Pollution Districts	607
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,825
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>193,478</u>
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Net Distribution	<u>\$1,017,371</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WARREN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	67,089
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	311
Elderly Reimbursement	<u>962</u>

Gross Distribution	68,362
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	540
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>1,045</u>
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Net Distribution	<u><u>\$67,317</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WARWICK

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	9,430
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Reimbursement	<u>209</u>
Gross Distribution	18,957

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>96</u>
Net Distribution	<u>\$18,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WASHINGTON

Local Aid:

Chapter 70	\$ 230
Unrestricted General Government Aid	7,003
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	8,635
Elderly Reimbursement	<u>168</u>
Gross Distribution	16,036

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>76</u>
Net Distribution	<u>\$15,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WATERTOWN

Local Aid:

Chapter 70	\$361,232
Unrestricted General Government Aid	494,617
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>920</u>

Gross Distribution	856,769
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Assessments:

School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	909
Metropolitan Area Planning Council	888
Old Colony Planning Council	0
Boston Metropolitan Transit District	51
Massachusetts Bay Transportation Authority	174,840
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>185,054</u>
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Net Distribution	<u>\$671,715</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WAYLAND

Local Aid:

Chapter 70	\$303,734
Unrestricted General Government Aid	67,029
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	5,146
Elderly Reimbursement	<u>502</u>
Gross Distribution	376,411

Assessments:

School Choice	1,561
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	450
Metropolitan Area Planning Council	359
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,530
Regional Transit Authority	1,691
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>9,983</u>
Net Distribution	<u>\$366,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WEBSTER

Local Aid:

Chapter 70	\$ 876,269
Unrestricted General Government Aid	183,599
School Choice Receiving Tuition	13,393
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,786
Elderly Reimbursement	<u>2,091</u>

Gross Distribution	1,077,138
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Assessments:

School Choice	64,807
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,950
Air Pollution Districts	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,860
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>75,291</u>
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Net Distribution	<u><u>\$1,001,847</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WELLESLEY

Local Aid:

Chapter 70	\$649,094
Unrestricted General Government Aid	96,060
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>922</u>

Gross Distribution	746,076
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,099
Retired Employees Health Insurance	260
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,245
Metropolitan Area Planning Council	777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,983
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>56,364</u>
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Net Distribution	<u>\$689,712</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WELLFLEET

Local Aid:

Chapter 70	\$14,719
Unrestricted General Government Aid	4,334
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	766
Elderly Reimbursement	<u>420</u>

Gross Distribution	20,239
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Assessments:

School Choice	11,336
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,956
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,880
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>20,784</u>
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Net Distribution	<u>\$ (545)</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WENDELL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	12,923
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	9,563
Elderly Reimbursement	<u>125</u>

Gross Distribution	22,611
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>159</u>
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Net Distribution	<u><u>\$22,452</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WENHAM

Local Aid:

Chapter 70	\$ 702
Unrestricted General Government Aid	31,763
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Reimbursement	<u>335</u>

Gross Distribution	33,017
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,001
Air Pollution Districts	128
Metropolitan Area Planning Council	135
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,855
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>6,766</u>

Total Deductions	<u>17,992</u>
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Net Distribution	<u><u>\$15,025</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WEST BOYLSTON

Local Aid:

Chapter 70	\$240,574
Unrestricted General Government Aid	59,081
School Choice Receiving Tuition	70,769
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>1,087</u>

Gross Distribution	371,511
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Assessments:

School Choice	22,019
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	502
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	103
Regional Transit Authority	4,124
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>26,929</u>
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Net Distribution	<u><u>\$344,582</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WEST BRIDGEWATER

Local Aid:

Chapter 70	\$250,506
Unrestricted General Government Aid	48,490
School Choice Receiving Tuition	103,369
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,601
Elderly Reimbursement	<u>1,296</u>
Gross Distribution	406,262

Assessments:

School Choice	4,213
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,638
Mosquito Control Projects	2,639
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	199
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,572
Regional Transit Authority	1,201
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>47,346</u>
Net Distribution	<u>\$358,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WEST BROOKFIELD

Local Aid:

Chapter 70	\$16,779
Unrestricted General Government Aid	36,117
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,259
Elderly Reimbursement	<u>461</u>
Gross Distribution	56,616

Assessments:

School Choice	1,467
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	367
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,292</u>
Net Distribution	<u>\$54,324</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WEST NEWBURY

Local Aid:

Chapter 70	\$ 1,084
Unrestricted General Government Aid	21,971
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,716
Elderly Reimbursement	<u>83</u>
Gross Distribution	26,854

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,327
Air Pollution Districts	125
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,357
Regional Transit Authority	17
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,996</u>
Net Distribution	<u>\$20,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WEST SPRINGFIELD

Local Aid:

Chapter 70	\$1,780,255
Unrestricted General Government Aid	265,761
School Choice Receiving Tuition	55,240
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>7,530</u>

Gross Distribution	2,108,786
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Assessments:

School Choice	15,601
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,785
Mosquito Control Projects	0
Air Pollution Districts	609
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,139
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>169,308</u>
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Net Distribution	<u><u>\$1,939,478</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WEST STOCKBRIDGE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	7,210
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,441
Elderly Reimbursement	<u>167</u>
Gross Distribution	8,818

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>127</u>
Net Distribution	<u><u>\$8,691</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WEST TISBURY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	13,773
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	63,138
Elderly Reimbursement	<u>83</u>
Gross Distribution	76,994

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,325
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>9,938</u>
Net Distribution	<u>\$67,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WESTBOROUGH

Local Aid:

Chapter 70	\$418,802
Unrestricted General Government Aid	85,929
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	9,481
Elderly Reimbursement	<u>1,129</u>

Gross Distribution	515,341
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Assessments:

School Choice	5,038
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	982
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,235
Air Pollution Districts	547
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,909
Regional Transit Authority	122
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>21,833</u>
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Net Distribution	<u>\$493,508</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WESTFIELD

Local Aid:

Chapter 70	\$2,767,885
Unrestricted General Government Aid	466,813
School Choice Receiving Tuition	56,603
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	9,054
Elderly Reimbursement	<u>5,187</u>

Gross Distribution	3,305,542
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Assessments:

School Choice	44,914
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,269
Retired Employees Health Insurance	519
Retired Teachers Health Insurance	232,058
Mosquito Control Projects	0
Air Pollution Districts	842
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,162
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>306,764</u>
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Net Distribution	<u><u>\$2,998,778</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WESTFORD

Local Aid:

Chapter 70	\$1,359,488
Unrestricted General Government Aid	157,588
School Choice Receiving Tuition	31,561
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Reimbursement	<u>2,217</u>

Gross Distribution 1,550,873

Assessments:

School Choice	3,255
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,321
Air Pollution Districts	654
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,653
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 24,653

Net Distribution \$1,526,220

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WESTHAMPTON

Local Aid:

Chapter 70	\$37,862
Unrestricted General Government Aid	10,745
School Choice Receiving Tuition	7,928
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Reimbursement	<u>251</u>
Gross Distribution	56,870

Assessments:

School Choice	1,791
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	54
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106
Special Education Assessment	0
STRAP Repayment	1,000
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,993</u>
Net Distribution	<u>\$53,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WESTMINSTER

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	48,542
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	10,607
Elderly Reimbursement	<u>794</u>

Gross Distribution	59,943
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,867
Regional Transit Authority	2,122
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>4,714</u>
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Net Distribution	<u><u>\$55,229</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WESTON

Local Aid:

Chapter 70	\$249,077
Unrestricted General Government Aid	27,737
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>292</u>

Gross Distribution	277,106
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	235
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	652
Metropolitan Area Planning Council	317
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,815
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>22,186</u>
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Net Distribution	<u><u>\$254,920</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WESTPORT

Local Aid:

Chapter 70	\$358,587
Unrestricted General Government Aid	90,216
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	70,746
Elderly Reimbursement	<u>3,095</u>

Gross Distribution	522,644
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Assessments:

School Choice	3,732
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,203
Air Pollution Districts	484
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,679
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>15,772</u>
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Net Distribution	<u><u>\$506,872</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WESTWOOD

Local Aid:

Chapter 70	\$393,826
Unrestricted General Government Aid	54,098
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>878</u>

Gross Distribution 448,802

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,237
Air Pollution Districts	522
Metropolitan Area Planning Council	399
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,190
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 32,543

Net Distribution \$416,259

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WEYMOUTH

Local Aid:

Chapter 70	\$2,280,515
Unrestricted General Government Aid	646,584
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,289
Elderly Reimbursement	<u>1,798</u>

Gross Distribution	2,930,186
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Assessments:

School Choice	4,688
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,481
Air Pollution Districts	1,299
Metropolitan Area Planning Council	1,483
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	97,372
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>119,298</u>
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Net Distribution	<u><u>\$2,810,888</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WHATELY

Local Aid:

Chapter 70	\$20,843
Unrestricted General Government Aid	9,951
School Choice Receiving Tuition	26,443
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Reimbursement	<u>83</u>

Gross Distribution	59,645
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Assessments:

School Choice	9,550
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	464
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>10,151</u>
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Net Distribution	<u><u>\$49,494</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WHITMAN

Local Aid:

Chapter 70	\$ 6,502
Unrestricted General Government Aid	179,559
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>585</u>

Gross Distribution	186,646
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,112
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	418
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,606
Regional Transit Authority	2,334
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>12,791</u>
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Net Distribution	<u>\$173,855</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WILBRAHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	108,526
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	228
Elderly Reimbursement	<u>1,129</u>

Gross Distribution	109,883
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,473
Mosquito Control Projects	0
Air Pollution Districts	339
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,284
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>15,758</u>
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Net Distribution	<u>\$ 94,125</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WILLIAMSBURG

Local Aid:

Chapter 70	\$42,885
Unrestricted General Government Aid	22,450
School Choice Receiving Tuition	833
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	630
Elderly Reimbursement	<u>962</u>
Gross Distribution	67,760

Assessments:

School Choice	11,523
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	114
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,820
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>13,519</u>
Net Distribution	<u>\$54,241</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WILLIAMSTOWN

Local Aid:

Chapter 70	\$ 77,398
Unrestricted General Government Aid	70,797
School Choice Receiving Tuition	19,981
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	14,625
Elderly Reimbursement	<u>85</u>

Gross Distribution	182,886
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Assessments:

School Choice	1,984
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,624
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>5,109</u>
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Net Distribution	<u><u>\$177,777</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WILMINGTON

Local Aid:

Chapter 70	\$ 907,611
Unrestricted General Government Aid	184,388
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>2,719</u>

Gross Distribution 1,094,718

Assessments:

School Choice	975
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,769
Air Pollution Districts	637
Metropolitan Area Planning Council	620
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,675
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 49,073

Net Distribution \$1,045,645

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WINCHENDON

Local Aid:

Chapter 70	\$ 937,657
Unrestricted General Government Aid	124,751
School Choice Receiving Tuition	12,551
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	6,171
Elderly Reimbursement	<u>1,087</u>
Gross Distribution	1,082,217

Assessments:

School Choice	56,891
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,520
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,841
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>60,451</u>
Net Distribution	<u>\$1,021,766</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WINCHESTER

Local Aid:

Chapter 70	\$631,004
Unrestricted General Government Aid	109,714
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	1,363
Elderly Reimbursement	<u>1,380</u>
Gross Distribution	743,461

Assessments:

School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	797
Metropolitan Area Planning Council	591
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,783
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>43,448</u>
Net Distribution	<u>\$700,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WINDSOR

Local Aid:

Chapter 70	\$ 3,947
Unrestricted General Government Aid	7,700
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	7,998
Elderly Reimbursement	<u>0</u>
Gross Distribution	19,645

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	64
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>97</u>
Net Distribution	<u>\$19,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WINTHROP

Local Aid:

Chapter 70	\$524,860
Unrestricted General Government Aid	312,607
School Choice Receiving Tuition	14,183
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>916</u>

Gross Distribution	852,566
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Assessments:

School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,944
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,114
Air Pollution Districts	395
Metropolitan Area Planning Council	485
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,816
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>38,429</u>
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Net Distribution	<u><u>\$814,137</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WOBURN

Local Aid:

Chapter 70	\$ 683,522
Unrestricted General Government Aid	443,935
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	136
Elderly Reimbursement	<u>6,860</u>

Gross Distribution 1,134,453

Assessments:

School Choice	3,334
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,625
Mosquito Control Projects	0
Air Pollution Districts	1,037
Metropolitan Area Planning Council	1,052
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,073
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 271,781

Net Distribution \$ 862,672

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WORCESTER

Local Aid:

Chapter 70	\$18,380,799
Unrestricted General Government Aid	3,081,559
School Choice Receiving Tuition	37,553
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	17,694
Elderly Reimbursement	<u>18,448</u>

Gross Distribution	21,536,053
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Assessments:

School Choice	230,537
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	486
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,467
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	235,452
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>506,747</u>
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Net Distribution	<u>\$21,029,306</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WORTHINGTON

Local Aid:

Chapter 70	\$ 4,083
Unrestricted General Government Aid	9,314
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	4,870
Elderly Reimbursement	<u>0</u>
Gross Distribution	18,267

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>179</u>
Net Distribution	<u>\$18,088</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WRENTHAM

Local Aid:

Chapter 70	\$302,735
Unrestricted General Government Aid	69,134
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	3,917
Elderly Reimbursement	<u>627</u>

Gross Distribution	376,413
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Assessments:

School Choice	2,109
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,936
Air Pollution Districts	312
Metropolitan Area Planning Council	301
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,199
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>14,587</u>
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Net Distribution	<u>\$361,826</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR YARMOUTH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	93,624
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Reimbursement	<u>8,408</u>

Gross Distribution	102,119
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,448
Air Pollution Districts	811
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,627
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>26,101</u>
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Net Distribution	<u>\$ 76,018</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DEVENS

Local Aid:

Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	25,713
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Assessments:

School Choice	1,412
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>1,434</u>
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Net Distribution	<u><u>\$24,279</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTHFIELD

Local Aid:

Chapter 70	\$4,306
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	4,306
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u><u>\$4,306</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,187,873
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,082
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	1,217,955
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Assessments:

School Choice	7,643
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>7,643</u>
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Net Distribution	<u><u>\$1,210,312</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$843,456
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,469
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	877,925

Assessments:

School Choice	31,461
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>31,461</u>
Net Distribution	<u><u>\$846,464</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$775,935
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,243
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	834,178
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Assessments:

School Choice	10,466
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>10,466</u>
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Net Distribution	<u><u>\$823,712</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$844,892
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,571
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	898,463
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Assessments:

School Choice	27,610
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>27,610</u>
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Net Distribution	<u><u>\$870,853</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ASSABET VALLEY REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$323,686
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	323,686
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Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>417</u>
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Net Distribution	<u><u>\$323,269</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,427,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,062
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	1,445,538

Assessments:

School Choice	164,812
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>164,812</u>
Net Distribution	<u><u>\$1,280,726</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$666,991
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,000
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	731,991

Assessments:

School Choice	68,930
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>68,930</u>
Net Distribution	<u>\$663,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$229,459
Unrestricted General Government Aid	0
School Choice Receiving Tuition	131,518
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	360,977
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Assessments:

School Choice	50,060
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>50,060</u>
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Net Distribution	<u><u>\$310,917</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$87,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,785
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	138,229

Assessments:

School Choice	16,337
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>16,337</u>
Net Distribution	<u>\$121,892</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$890,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,299
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	902,682
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Assessments:

School Choice	38,989
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>38,989</u>
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Net Distribution	<u><u>\$863,693</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$671,339
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	671,339
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u>\$671,339</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$344,192
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	344,192
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Assessments:

School Choice	263
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>263</u>
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Net Distribution	<u><u>\$343,929</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,711,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,015
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution 1,729,398

Assessments:

School Choice	71,976
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 71,976

Net Distribution \$1,657,422

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:

Chapter 70	\$248,613
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	248,613

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$248,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$882,961
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution 882,961

Assessments:

School Choice	1,842
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 1,842

Net Distribution \$881,119

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$173,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	173,349
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u><u>\$173,349</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$708,170
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,389
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	771,559

Assessments:

School Choice	57,333
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>57,333</u>
Net Distribution	<u>\$714,226</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$60,907
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,372
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	67,279
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Assessments:

School Choice	2,246
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>2,246</u>
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Net Distribution	<u><u>\$65,033</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$168,411
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	168,411

Assessments:

School Choice	1,148
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,148</u>
Net Distribution	<u>\$167,263</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$559,835
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,234
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	610,069

Assessments:

School Choice	187,396
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>187,396</u>
Net Distribution	<u><u>\$422,673</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,038,585
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	1,038,585

Assessments:

School Choice	4,448
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,448</u>
Net Distribution	<u><u>\$1,034,137</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$135,781
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	135,781

Assessments:

School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,117</u>
Net Distribution	<u>\$134,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,986,835
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,140
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	2,053,975
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Assessments:

School Choice	19,504
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>19,504</u>
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Net Distribution	<u><u>\$2,034,471</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FARMINGTON RIVER SCHOOL DISTRICT

Local Aid:

Chapter 70	\$33,923
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,475
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	43,398

Assessments:

School Choice	21,664
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>21,664</u>
Net Distribution	<u>\$21,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FRANKLIN COUNTY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$286,468
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	286,468

Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$286,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$885,291
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,237
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	896,528
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Assessments:

School Choice	10,228
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>10,228</u>
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Net Distribution	<u><u>\$886,300</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$229,870
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,092
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	304,962

Assessments:

School Choice	25,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>25,392</u>
Net Distribution	<u>\$279,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$471,044
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,214
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	484,258

Assessments:

School Choice	57,385
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>57,385</u>
Net Distribution	<u>\$426,873</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$505,454
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,421
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	564,875
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Assessments:

School Choice	104,071
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>104,071</u>
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Net Distribution	<u>\$460,804</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GREATER FALL RIVER REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,265,152
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	1,265,152
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Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>417</u>
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Net Distribution	<u><u>\$1,264,735</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GREATER LAWRENCE REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,766,045
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,968
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	1,770,013

Assessments:

School Choice	68,612
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>68,612</u>
Net Distribution	<u>\$1,701,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GREATER LOWELL REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,973,802
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,036
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution 1,975,838

Assessments:

School Choice	17,201
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 17,201

Net Distribution \$1,958,637

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,011,533
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	2,011,533
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Assessments:

School Choice	1,001
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>1,001</u>
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Net Distribution	<u><u>\$2,010,532</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$876,106
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,159
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	901,265

Assessments:

School Choice	7,408
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,408</u>
Net Distribution	<u><u>\$893,857</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$284,445
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,624
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	332,069
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Assessments:

School Choice	1,534
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>1,534</u>
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Net Distribution	<u><u>\$330,535</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 950,439
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,337
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	1,005,776

Assessments:

School Choice	3,900
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,900</u>
Net Distribution	<u>\$1,001,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$262,665
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,935
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	329,600

Assessments:

School Choice	34,012
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>34,012</u>
Net Distribution	<u><u>\$295,588</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$51,017
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,128
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	56,145
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Assessments:

School Choice	8,930
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>8,930</u>
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Net Distribution	<u><u>\$47,215</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$602,008
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	602,008

Assessments:

School Choice	5,277
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,277</u>
Net Distribution	<u>\$596,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$235,010
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	235,010
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u><u>\$235,010</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$234,477
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,136
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	269,613

Assessments:

School Choice	4,775
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,775</u>
Net Distribution	<u>\$264,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$229,748
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	229,748
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u><u>\$229,748</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$406,283
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	406,283

Assessments:

School Choice	1,156
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,156</u>
Net Distribution	<u>\$405,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,006,184
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,119
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	1,079,303
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Assessments:

School Choice	32,220
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>32,220</u>
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Net Distribution	<u><u>\$1,047,083</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MINUTEMAN REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$180,556
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	180,556

Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$180,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$491,487
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,993
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	535,480

Assessments:

School Choice	42,528
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>42,528</u>
Net Distribution	<u><u>\$492,952</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$225,691
Unrestricted General Government Aid	0
School Choice Receiving Tuition	125,612
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	351,303

Assessments:

School Choice	89,060
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>89,060</u>
Net Distribution	<u><u>\$262,243</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,150,056
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,242
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution 1,161,298

Assessments:

School Choice	17,938
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 17,938

Net Distribution \$1,143,360

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$141,151
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,525
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	167,676

Assessments:

School Choice	14,498
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>14,498</u>
Net Distribution	<u>\$153,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$810,939
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,752
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	880,691

Assessments:

School Choice	65,655
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>65,655</u>
Net Distribution	<u>\$815,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$541,025
Unrestricted General Government Aid	0
School Choice Receiving Tuition	84,831
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	625,856

Assessments:

School Choice	46,653
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>46,653</u>
Net Distribution	<u><u>\$579,203</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:

Chapter 70	\$300,238
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,934
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	333,172

Assessments:

School Choice	3,003
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,003</u>
Net Distribution	<u>\$330,169</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$276,794
Unrestricted General Government Aid	0
School Choice Receiving Tuition	141,002
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	417,796

Assessments:

School Choice	18,445
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>18,445</u>
Net Distribution	<u><u>\$399,351</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$52,665
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,345
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	61,010

Assessments:

School Choice	2,275
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 2,275

Net Distribution \$58,735

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:

Chapter 70	\$93,292
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	93,292
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u><u>\$93,292</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,653,370
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,470
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	1,697,840

Assessments:

School Choice	44,332
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>44,332</u>
Net Distribution	<u><u>\$1,653,508</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$223,817
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,666
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	225,483

Assessments:

School Choice	12,436
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,436</u>
Net Distribution	<u>\$213,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$242,885
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	242,885
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Assessments:

School Choice	2,304
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>2,304</u>
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Net Distribution	<u><u>\$240,581</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$717,489
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,592
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	735,081

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$735,081</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$385,770
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	385,770
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Assessments:

School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>834</u>
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Net Distribution	<u><u>\$384,936</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR OLD COLONY REGIONAL
VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$266,975
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	266,975
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u><u>\$266,975</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$198,551
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,902
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	239,453
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Assessments:

School Choice	1,971
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>1,971</u>
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Net Distribution	<u><u>\$237,482</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PATHFINDER REGIONAL
VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$448,026
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,056
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	461,082

Assessments:

School Choice	7,032
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,032</u>
Net Distribution	<u>\$454,050</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,064,211
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,163
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	1,139,374

Assessments:

School Choice	21,299
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>21,299</u>
Net Distribution	<u>\$1,118,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$337,399
Unrestricted General Government Aid	0
School Choice Receiving Tuition	85,959
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	423,358
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Assessments:

School Choice	17,663
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>17,663</u>
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Net Distribution	<u><u>\$405,695</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,357,214
Unrestricted General Government Aid	0
School Choice Receiving Tuition	152,931
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	1,510,145

Assessments:

School Choice	47,398
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>47,398</u>

Net Distribution \$1,462,747

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$709,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	81,009
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	790,358

Assessments:

School Choice	47,962
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>47,962</u>
Net Distribution	<u>\$742,396</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$224,702
Unrestricted General Government Aid	0
School Choice Receiving Tuition	90,281
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	314,983

Assessments:

School Choice	29,220
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>29,220</u>
Net Distribution	<u>\$285,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$520,093
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	520,093
Assessments:	
School Choice	11,382
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>11,382</u>
Net Distribution	<u>\$508,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$634,792
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	634,792
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Assessments:

School Choice	1,809
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>1,809</u>
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Net Distribution	<u><u>\$632,983</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$161,120
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	161,120

Assessments:

School Choice	4,593
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,593</u>
Net Distribution	<u>\$156,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$318,191
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	318,191

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$318,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTH SHORE REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$322,231
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	322,231
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Assessments:

School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>834</u>
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Net Distribution	<u>\$321,397</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTHEASTERN REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,125,059
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	1,125,059

Assessments:

School Choice	2,371
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,371</u>
Net Distribution	<u>\$1,122,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$155,783
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,761
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	216,544
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Assessments:

School Choice	68,621
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>68,621</u>
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Net Distribution	<u>\$147,923</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$821,007
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	821,007

Assessments:

School Choice	12,152
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,152</u>
Net Distribution	<u>\$808,855</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$799,052
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,319
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>

Gross Distribution	851,371
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Assessments:

School Choice	27,728
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions	<u>27,728</u>
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Net Distribution	<u><u>\$823,643</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,117,680
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,684
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	1,149,364

Assessments:

School Choice	74,380
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>74,380</u>
Net Distribution	<u><u>\$1,074,984</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$641,762
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,746
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	712,508

Assessments:

School Choice	9,225
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 9,225

Net Distribution \$703,283

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TRI-COUNTY REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$462,824
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	462,824

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$462,824</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$696,879
Unrestricted General Government Aid	0
School Choice Receiving Tuition	91,500
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	788,379

Assessments:

School Choice	93,035
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>93,035</u>
Net Distribution	<u>\$695,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR UP-ISLAND REGIONAL SCHOOL DISTRICT OF MARTHA'S VINEYARD

Local Aid:

Chapter 70	\$67,733
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,680
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	94,413

Assessments:

School Choice	7,507
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,507</u>
Net Distribution	<u>\$86,906</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR UPPER CAPE COD REGIONAL
VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$242,455
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	242,455

Assessments:

School Choice	221
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>221</u>
Net Distribution	<u><u>\$242,234</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WACHUSETTS REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,082,410
Unrestricted General Government Aid	0
School Choice Receiving Tuition	104,944
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	2,187,354

Assessments:

School Choice	44,025
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>

Total Deductions 44,025

Net Distribution \$2,143,329

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,010,040
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,593
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	2,012,633

Assessments:

School Choice	4,505
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,505</u>
Net Distribution	<u><u>\$2,008,128</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR WHITTER REGIONAL
VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$667,572
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,534
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	736,106

Assessments:

School Choice	3,059
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,059</u>
Net Distribution	<u>\$733,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SUFFOLK COUNTY RETIRE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	322,878
State-Owned Land	0
Elderly Reimbursement	<u>0</u>
Gross Distribution	322,878

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Suffolk County Retirement	0
Essex Emergency Response	0
Total Deductions	<u>0</u>
Net Distribution	<u>\$322,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TOTAL

Local Aid:

Chapter 70	\$337,991,718
Unrestricted General Government Aid	78,812,367
School Choice Receiving Tuition	6,590,278
Charter Tuition Assessment Reimbursement	0
Charter Tuition Payment	0
Suffolk County Retirement Payment	322,878
State-Owned Land	2,230,721
Elderly Reimbursement	<u>644,791</u>

Gross Distribution 426,592,753

Assessments:

School Choice	6,980,177
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,068,173
Retired Employees Health Insurance	14,961
Retired Teachers Health Insurance	3,173,671
Mosquito Control Projects	908,345
Air Pollution Districts	173,629
Metropolitan Area Planning Council	86,994
Old Colony Planning Council	10,073
Boston Metropolitan Transit District	2,088
Massachusetts Bay Transportation Authority	13,344,695
Regional Transit Authority	2,655,777
Special Education Assessment	0
STRAP Repayment	11,235
Bond Interest	0
Suffolk County Retirement	322,878
Essex Emergency Response	<u>109,673</u>

Total Deductions 28,862,369

Net Distribution \$397,730,384

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$237,888
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$237,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$684,846
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$684,846</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$651,293
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$651,293</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$251,387
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$251,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$380,253
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$380,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$536,789
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$536,789</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$245,684
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$245,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$427,130
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$427,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SMITH LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$273,822
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$273,822</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$561,949
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$561,949</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment	\$230,745
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$230,745</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$630,572
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$630,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$876,306
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$876,306</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,020,344
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,020,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment	\$215,545
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$215,545</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$266,945
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$266,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$735,697
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$735,697</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment	\$556,353
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$556,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$389,353
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$389,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$376,523
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$376,523</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$480,520
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$480,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$417,812
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$417,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,476,752
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,476,752</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EDWARD W. BROOKE CHARTER SCHOOL 2

Local Aid:

Charter Tuition Payment	\$580,194
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$580,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$476,932
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$476,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,441,243
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,441,243</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,153,945
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,153,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$375,166
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$375,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$770,236
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$770,236</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$190,312
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$190,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$754,265
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$754,265</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$719,955
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$719,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$249,481
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$249,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$808,195
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$808,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR EDWARD W. BROOKE CHARTER SCHOOL 3

Local Aid:

Charter Tuition Payment	\$494,410
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$494,410</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$163,995
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$163,995</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$387,237
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$387,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$226,066
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$226,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$320,636
Prior Year Adjustment	<u>97,909</u>
Net Charter Tuition Payment	<u>\$222,727</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,158,607
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,158,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,350,499
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,350,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$358,654
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$358,654</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR DORCHESTER COLLEGIATE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$256,433
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$256,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$411,986
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$411,986</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$416,634
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$416,634</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,184,081
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,184,081</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$279,930
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$279,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$614,552
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$614,552</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,221,907
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,221,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$408,929
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$408,929</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$678,844
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$678,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,565,241
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,565,241</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$597,805
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$597,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$913,173
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$913,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$859,329
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$859,329</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	\$369,897
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$369,897</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment	\$238,021
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$238,021</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$382,201
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$382,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$494,483
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$494,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$428,620
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$428,620</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$246,523
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$246,523</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$351,279
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$351,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$285,931
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$285,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$231,194
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$231,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$333,048
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$333,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment	\$247,480
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$247,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	\$248,295
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$248,295</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment	\$109,760
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$109,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment	\$135,075
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$135,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$102,383
Prior Year Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$102,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 29, 2014

ALL PAYMENTS EFFECTIVE: AUGUST 29, 2014

FOR TOTAL

Local Aid:

Charter Tuition Payment	\$37,517,570
Prior Year Adjustment	<u>97,909</u>
Net Charter Tuition Payment	<u>\$37,419,661</u>